

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
163	PAYROLL CLEARING	992	02/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	105,980.00
163	PAYROLL CLEARING	992	02/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	5,731.80
163	PAYROLL CLEARING	20180004	02/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	-90.93
163	PAYROLL CLEARING	20180004	02/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	90.93
163	PAYROLL CLEARING	20180004	02/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	108,405.51
163	PAYROLL CLEARING	20180004	02/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,117.43
163	PAYROLL CLEARING	992	02/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	20,472.58
163	PAYROLL CLEARING	992	02/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	20,472.58
163	PAYROLL CLEARING	20180004	02/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	-65.16
163	PAYROLL CLEARING	20180004	02/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	-65.16
163	PAYROLL CLEARING	20180004	02/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	65.16
163	PAYROLL CLEARING	20180004	02/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	65.16
163	PAYROLL CLEARING	20180004	02/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	21,005.18
163	PAYROLL CLEARING	20180004	02/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	21,005.18
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	142.07
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	142.07
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	450.73
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	88.98
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	210.32
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	42.89
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	812.48
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	204.18
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	450.73
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	88.98
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	210.32
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	42.89
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	812.48
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	204.18
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	687.16
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	687.16
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	90	000	0	00	000	Payroll accrual	411.39
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	90	000	0	00	000	Payroll accrual	790.34
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	90	000	0	00	000	Payroll accrual	470.88
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	90	000	0	00	000	Payroll accrual	398.33
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	90	000	0	00	000	Payroll accrual	790.34
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	90	000	0	00	000	Payroll accrual	470.88
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	BL	000	0	00	000	Payroll accrual	-1.20
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	BL	000	0	00	000	Payroll accrual	1.20
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	BL	000	0	00	000	Payroll accrual	432.60

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163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	433.80
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	163.04
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	437.72
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	379.89
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,323.84
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	3,028.08
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,654.00
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	163.04
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	437.72
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	379.89
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,323.84
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	3,028.08
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,654.00
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	2,672.73
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	2,672.73
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LC 000 0 00 000	Payroll accrual	2.00
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LC 000 0 00 000	Payroll accrual	2.00
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	-1.88
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1.88
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,911.67
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,912.07
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,652.98
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,652.98
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	2,898.05
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	2,874.65
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	2,495.49
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	2,495.49
163	PAYROLL CLEARING	993	02/05/2018		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	13,247.00
163	PAYROLL CLEARING	20180005	02/20/2018		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	13,422.00
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	36.05
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	36.05
163	PAYROLL CLEARING	990	02/05/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	11,746.11
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	11,746.11
163	PAYROLL CLEARING	990	02/05/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000	Payroll accrual	8,055.71
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000	Payroll accrual	8,055.71
163	PAYROLL CLEARING	990	02/05/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,127.79
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,127.79
163	PAYROLL CLEARING	990	02/05/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	31,093.34
163	PAYROLL CLEARING	20180002	02/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	31,093.34

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		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	994	02/05/2018		INVESTRUST	163	L 00	2159 45 000 0 00 000		Payroll accrual	11,746.05
163	PAYROLL CLEARING	994	02/05/2018		INVESTRUST	163	L 00	2159 45 000 0 00 000		Payroll accrual	1,062.81
163	PAYROLL CLEARING	20180006	02/20/2018		INVESTRUST	163	L 00	2159 45 000 0 00 000		Payroll accrual	11,746.05
163	PAYROLL CLEARING	20180006	02/20/2018		INVESTRUST	163	L 00	2159 45 000 0 00 000		Payroll accrual	1,062.81
163	PAYROLL CLEARING	995	02/05/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159 46 000 0 00 000		Payroll accrual	984.30
163	PAYROLL CLEARING	20180007	02/20/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159 46 000 0 00 000		Payroll accrual	-94.20
163	PAYROLL CLEARING	20180007	02/20/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159 46 000 0 00 000		Payroll accrual	94.20
163	PAYROLL CLEARING	20180007	02/20/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159 46 000 0 00 000		Payroll accrual	2,437.21
163	PAYROLL CLEARING	991	02/05/2018		FISD - CHILD SUPPORT	163	L 00	2159 9B 000 0 00 000		Payroll accrual	2,599.02
163	PAYROLL CLEARING	20180003	02/20/2018		FISD - CHILD SUPPORT	163	L 00	2159 9B 000 0 00 000		Payroll accrual	2,599.02
163	PAYROLL CLEARING	3897	02/05/2018		DELTA MANAGEMENT ASSOCIATES INC.	163	L 00	2159 9D 000 0 00 000		Payroll accrual	46.44
163	PAYROLL CLEARING	3903	02/05/2018		TG	163	L 00	2159 9D 000 0 00 000		Payroll accrual	698.49
163	PAYROLL CLEARING	3910	02/20/2018		DELTA MANAGEMENT ASSOCIATES INC.	163	L 00	2159 9D 000 0 00 000		Payroll accrual	63.85
163	PAYROLL CLEARING	3916	02/20/2018		TG	163	L 00	2159 9D 000 0 00 000		Payroll accrual	662.00
163	PAYROLL CLEARING	3901	02/05/2018		TEXAS AFT/PEG	163	L 00	2159 AF 000 0 00 000		Payroll accrual	148.50
163	PAYROLL CLEARING	3914	02/20/2018		TEXAS AFT/PEG	163	L 00	2159 AF 000 0 00 000		Payroll accrual	148.50
163	PAYROLL CLEARING	3896	02/05/2018		ATPE	163	L 00	2159 AT 000 0 00 000		Payroll accrual	77.15
163	PAYROLL CLEARING	3909	02/20/2018		ATPE	163	L 00	2159 AT 000 0 00 000		Payroll accrual	77.15
163	PAYROLL CLEARING	3898	02/05/2018		EDUCATION FOUNDATION	163	L 00	2159 EF 000 0 00 000		Payroll accrual	327.00
163	PAYROLL CLEARING	3911	02/20/2018		EDUCATION FOUNDATION	163	L 00	2159 EF 000 0 00 000		Payroll accrual	327.00
163	PAYROLL CLEARING	3899	02/05/2018		HOUSTON CHRONICLE	163	L 00	2159 HC 000 0 00 000		Payroll accrual	220.00
163	PAYROLL CLEARING	3912	02/20/2018		HOUSTON CHRONICLE	163	L 00	2159 HC 000 0 00 000		Payroll accrual	220.00
163	PAYROLL CLEARING	3900	02/05/2018		TCTA	163	L 00	2159 TA 000 0 00 000		Payroll accrual	71.50
163	PAYROLL CLEARING	3913	02/20/2018		TCTA	163	L 00	2159 TA 000 0 00 000		Payroll accrual	71.50
163	PAYROLL CLEARING	3902	02/05/2018		TEXAS STATE TEACHERS ASSOC	163	L 00	2159 TS 000 0 00 000		Payroll accrual	841.80
163	PAYROLL CLEARING	3915	02/20/2018		TEXAS STATE TEACHERS ASSOC	163	L 00	2159 TS 000 0 00 000		Payroll accrual	841.80
197	FEMA	167227	02/21/2018		AMERICAN LOGISTICS COMPANY	197	E 34	6299 00 903 0 99 871		Dec 2017 - contracted bus service to assist in transportation for displaced flood students - Hurricane Harvey	2,625.00
197	FEMA	167227	02/21/2018		AMERICAN LOGISTICS COMPANY	197	E 34	6299 00 903 0 99 871		Jan 2018 - contracted bus service to assist in transportation for displaced flood students - Hurricane Harvey	2,625.00
197	FEMA	171800598	02/08/2018		AMAZON	197	E 36	6399 00 001 0 91 871		FEMA ORDER FROM TRAINING ROOM	204.24
197	FEMA	171800625	02/15/2018		AMAZON	197	E 36	6399 00 001 0 91 871		FEMA ORDER FROM TRAINING	33.99

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199	GENERAL FUND	167060	02/08/2018	GBCHI-CCISD	199 E 11 6219 00 999 0 23 816	ROOM Blanket PO - Audiological Evaluations/Services	956.00
199	GENERAL FUND	167060	02/08/2018	GBCHI-CCISD	199 E 11 6219 00 999 0 23 816	Blanket PO - Audiological Evaluations/Services	1,155.50
199	GENERAL FUND	167253	02/21/2018	HALVORSON, SONJA J.	199 E 11 6219 00 999 0 23 816	01/09/18 - 02/08/18 - Occupational Therapy Services	3,090.00
199	GENERAL FUND	167253	02/23/2018	HALVORSON, SONJA J.	199 E 11 6219 00 999 0 23 816	01/09/18 - 02/08/18 - Occupational Therapy Services	-3,090.00
199	GENERAL FUND	167291	02/23/2018	HALVORSON, SONJA J.	199 E 11 6219 00 999 0 23 816	01/09/18 - 02/08/18 - Occupational Therapy Services	3,165.00
199	GENERAL FUND	171800572	02/01/2018	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	01/10/18 - 01/26/18 - Physical Therapy and Evaluation Services	622.78
199	GENERAL FUND	171800627	02/15/2018	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	JANUARY 2018 - Speech Language Services	1,625.00
199	GENERAL FUND	167193	02/15/2018	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 801	FEBRUARY 2018 - COPY OVERAGES STARGEL	176.06
199	GENERAL FUND	167193	02/15/2018	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 801	FEBRUARY 2018 - COPY OVERAGES STARGEL	-176.06
199	GENERAL FUND	167193	02/15/2018	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 810	01/23/18 - 02/22/18 - DISTRICT'S FLEET COPIERS (COPIES/MAINTENANCE)	167.70
199	GENERAL FUND	167193	02/15/2018	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 810	01/23/18 - 02/22/18 - DISTRICT'S FLEET COPIERS (COPIES/MAINTENANCE)	124.80
199	GENERAL FUND	167193	02/15/2018	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 810	01/23/18 - 02/22/18 - DISTRICT'S FLEET COPIERS (COPIES/MAINTENANCE)	-167.70
199	GENERAL FUND	167193	02/15/2018	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 810	01/23/18 - 02/22/18 - DISTRICT'S FLEET COPIERS (COPIES/MAINTENANCE)	-124.80
199	GENERAL FUND	167193	02/15/2018	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 041 0 11 810	01/23/18 - 02/22/18 - DISTRICT'S FLEET COPIERS	175.50

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199	GENERAL FUND	167193	02/15/2018		STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 041 0 11 810	(COPIES/MAINTENANCE) 01/23/18 - 02/22/18 - DISTRICT'S FLEET COPIERS	-175.50
199	GENERAL FUND	167193	02/15/2018		STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 041 0 11 841	(COPIES/MAINTENANCE) FEBRUARY 2018 - COPY	496.05
199	GENERAL FUND	167193	02/15/2018		STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 041 0 11 841	OVERAGES STARGEL FEBRUARY 2018 - COPY	-496.05
199	GENERAL FUND	167193	02/15/2018		STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 810	OVERAGES STARGEL 01/23/18 - 02/22/18 - DISTRICT'S FLEET COPIERS	157.95
199	GENERAL FUND	167193	02/15/2018		STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 810	(COPIES/MAINTENANCE) 01/23/18 - 02/22/18 - DISTRICT'S FLEET COPIERS	-157.95
199	GENERAL FUND	167193	02/15/2018		STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 811	(COPIES/MAINTENANCE) FEBRUARY 2018 - COPY	107.40
199	GENERAL FUND	167193	02/15/2018		STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 811	OVERAGES STARGEL FEBRUARY 2018 - COPY	-107.40
199	GENERAL FUND	167193	02/15/2018		STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 102 0 11 802	OVERAGES STARGEL FEBRUARY 2018 - COPY	183.19
199	GENERAL FUND	167193	02/15/2018		STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 102 0 11 802	OVERAGES STARGEL FEBRUARY 2018 - COPY	-183.19
199	GENERAL FUND	167193	02/15/2018		STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 102 0 11 810	OVERAGES STARGEL 01/23/18 - 02/22/18 - DISTRICT'S FLEET COPIERS	68.25
199	GENERAL FUND	167193	02/15/2018		STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 102 0 11 810	(COPIES/MAINTENANCE) 01/23/18 - 02/22/18 - DISTRICT'S FLEET COPIERS	-68.25
199	GENERAL FUND	167193	02/15/2018		STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 103 0 11 803	(COPIES/MAINTENANCE) FEBRUARY 2018 - COPY	71.71
199	GENERAL FUND	167193	02/15/2018		STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 103 0 11 803	OVERAGES STARGEL FEBRUARY 2018 - COPY	-71.71
199	GENERAL FUND	167193	02/15/2018		STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 103 0 11 810	OVERAGES STARGEL 01/23/18 - 02/22/18 - DISTRICT'S FLEET COPIERS	126.75
199	GENERAL FUND	167193	02/15/2018		STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 103 0 11 810	(COPIES/MAINTENANCE) 01/23/18 - 02/22/18 - DISTRICT'S FLEET COPIERS	-126.75
199	GENERAL FUND	167193	02/15/2018		STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 804	(COPIES/MAINTENANCE) FEBRUARY 2018 - COPY	81.52

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	167193	02/15/2018	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 804	OVERAGES STARGEL FEBRUARY 2018 - COPY	-81.52
199	GENERAL FUND	167193	02/15/2018	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 810	OVERAGES STARGEL 01/23/18 - 02/22/18 - DISTRICT'S FLEET COPIERS (COPIES/MAINTENANCE)	122.85
199	GENERAL FUND	167193	02/15/2018	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 810	01/23/18 - 02/22/18 - DISTRICT'S FLEET COPIERS (COPIES/MAINTENANCE)	-122.85
199	GENERAL FUND	167058	02/08/2018	GARDNER & MARTIN	199 E 11 6299 00 001 0 11 801	FLAG POLES	500.00
199	GENERAL FUND	167058	02/08/2018	GARDNER & MARTIN	199 E 11 6299 00 001 0 11 801	FLAG POLES	1,250.00
199	GENERAL FUND	167255	02/21/2018	HCDE	199 E 11 6299 00 999 0 23 816	2ND SEMESTER - Alternative Education Services for Special Education Students	23,500.00
199	GENERAL FUND	171800571	02/01/2018	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	Homebound for SpEd Students Patterson - 01/18/18, Planning Patterson - 01/23/18, 01/25/18, Planning Torres - 01/18/18, Planning Torres - 01/23/18, 01/25/18, Planning	620.00
199	GENERAL FUND	171800601	02/08/2018	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	Homebound for SpEd Students Patterson - 01/30/18, Planning Torres - 01/30/18, 02/01/18, Planning	340.00
199	GENERAL FUND	171800630	02/15/2018	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	Homebound for SpEd Students Torres - 02/06/18, 02/08/18, Planning	200.00
199	GENERAL FUND	171800662	02/21/2018	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	Homebound for SpEd Students Torres - 12/14/17	50.00
199	GENERAL FUND	171800566	02/01/2018	AMAZON	199 E 11 6329 00 001 0 11 816	Book: 10 Critical Components for Success in the Special Education	33.22

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						Classroom		
199	GENERAL FUND	171800566	02/01/2018		199 E 11 6329 00 102 0 11 802	Children's Dictionaries	102.56	
199	GENERAL FUND	171800651	02/21/2018		199 E 11 6329 00 999 0 23 816	Reimbursement for AAC	19.95	
						Language Lab Purchase		
199	GENERAL FUND	167248	02/21/2018		199 E 11 6329 14 041 0 11 841	BOOKS FOR 8TH GRADE ELA	688.00	
199	GENERAL FUND	171800566	02/01/2018		199 E 11 6329 14 041 0 11 841	READING MATERIALS AND	130.98	
						LESSONS BOOKS FOR 7TH		
						AND 8TH GRADE ELA		
199	GENERAL FUND	166888	02/01/2018		199 E 11 6329 15 041 0 11 841	MULTISYLLABLE ROUTINE	85.00	
						CARDS BOOK		
199	GENERAL FUND	166888	02/01/2018		199 E 11 6329 15 041 0 11 841	MULTISYLLABLE ROUTINE	8.50	
						CARDS BOOK		
199	GENERAL FUND	167048	02/08/2018		199 E 11 6329 17 041 0 11 841	STAAR RESOURCE MATH	359.85	
						BOOKS FOR M. CRISP		
199	GENERAL FUND	167048	02/08/2018		199 E 11 6329 17 041 0 11 841	STAAR RESOURCE MATH	359.85	
						BOOKS FOR M. CRISP		
199	GENERAL FUND	167048	02/08/2018		199 E 11 6329 17 041 0 11 841	STAAR RESOURCE MATH	-179.93	
						BOOKS FOR M. CRISP		
199	GENERAL FUND	167048	02/08/2018		199 E 11 6329 17 041 0 11 841	STAAR RESOURCE MATH	16.49	
						BOOKS FOR M. CRISP		
199	GENERAL FUND	167268	02/21/2018		199 E 11 6329 17 041 0 11 841	STAAR MATH RESOURCE	62.50	
						BOOKS		
199	GENERAL FUND	167268	02/21/2018		199 E 11 6329 17 041 0 11 841	STAAR MATH RESOURCE	2.95	
						BOOKS		
199	GENERAL FUND	167268	02/21/2018		199 E 11 6329 17 041 0 11 841	STAAR MATH RESOURCE	62.50	
						BOOKS		
199	GENERAL FUND	167268	02/21/2018		199 E 11 6329 17 041 0 11 841	STAAR MATH RESOURCE	2.95	
						BOOKS		
199	GENERAL FUND	167268	02/21/2018		199 E 11 6329 17 041 0 11 841	STAAR MATH RESOURCE	13.09	
						BOOKS		
199	GENERAL FUND	167067	02/08/2018		199 E 11 6339 00 101 0 11 811	Benchmark Assessment	425.00	
						System 1 - 3rd Edition		
199	GENERAL FUND	167067	02/08/2018		199 E 11 6339 00 101 0 11 811	Benchmark Assessment	42.50	
						System 1 - 3rd Edition		
199	GENERAL FUND	167058	02/08/2018		199 E 11 6399 00 001 0 11 801	FLAG POLES	248.25	
199	GENERAL FUND	167058	02/08/2018		199 E 11 6399 00 001 0 11 801	FLAG POLES	594.00	
199	GENERAL FUND	167058	02/08/2018		199 E 11 6399 00 001 0 11 801	FLAG POLES	49.50	
199	GENERAL FUND	167058	02/08/2018		199 E 11 6399 00 001 0 11 801	FLAG POLES	304.00	
199	GENERAL FUND	167058	02/08/2018		199 E 11 6399 00 001 0 11 801	FLAG POLES	44.25	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	167193	02/15/2018	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 001 0 11 801	Open PO; Staples for leased copiers	183.00
199	GENERAL FUND	167193	02/15/2018	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 001 0 11 801	Open PO; Staples for leased copiers	-183.00
199	GENERAL FUND	167210	02/15/2018	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 001 0 11 801	Open PO; Staples for leased copiers	183.00
199	GENERAL FUND	166916	02/01/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED-HS	28.40
199	GENERAL FUND	166916	02/01/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED HS	14.89
199	GENERAL FUND	166916	02/01/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC	59.70
199	GENERAL FUND	166916	02/01/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC CREDIT MEMO FOR SALES TAX	-1.15
199	GENERAL FUND	167169	02/15/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED HS	33.37
199	GENERAL FUND	167169	02/15/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED HS	17.03
199	GENERAL FUND	167258	02/21/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED HS	24.91
199	GENERAL FUND	167258	02/21/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED HS	28.24
199	GENERAL FUND	171800566	02/01/2018	AMAZON	199 E 11 6399 00 001 0 23 816	Items for HS student to help with behavior and sensory processing	79.99
199	GENERAL FUND	171800598	02/08/2018	AMAZON	199 E 11 6399 00 001 0 23 816	Supplies for Transition Center	39.99
199	GENERAL FUND	171800659	02/21/2018	AMAZON	199 E 11 6399 00 001 0 23 816	Printer Cartridges - Color	274.99
199	GENERAL FUND	166885	02/01/2018	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 041 0 11 841	BOX OF STAPLES FOR FUJ COPIER. FUJ-HBB	99.00
199	GENERAL FUND	166938	02/01/2018	PRIME SYSTEMS	199 E 11 6399 00 041 0 11 841	IPAD CASE	45.00
199	GENERAL FUND	171800585	02/08/2018	LANDRY, LYNN	199 E 11 6399 00 041 0 11 841	REIMBURSEMENT FOR ISS REFRIGERATOR. FUJ-HBB	149.00
199	GENERAL FUND	171800625	02/15/2018	AMAZON	199 E 11 6399 00 041 0 11 841	AUDIO CABLES	45.60
199	GENERAL FUND	166916	02/01/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	067 SPED JH	74.16
199	GENERAL FUND	166933	02/01/2018	OFFICE DEPOT	199 E 11 6399 00 041 0 23 816	Blanket PO - Supplies for Junior High School Special Education Classes	36.12
199	GENERAL FUND	166957	02/01/2018	WOLF PRODUCTS, INC	199 E 11 6399 00 041 0 23 816	Braille Symbols for Algebra Class	94.45
199	GENERAL FUND	166957	02/01/2018	WOLF PRODUCTS, INC	199 E 11 6399 00 041 0 23 816	Braille Symbols for Algebra Class	12.50
199	GENERAL FUND	167258	02/21/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	067 SPED JH	38.85
199	GENERAL FUND	171800566	02/01/2018	AMAZON	199 E 11 6399 00 041 0 23 816	Talking Desktop	24.42



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Calculator	
199	GENERAL FUND	167037	02/08/2018	BUCKEYE CLEANING CENTER-HOUSTON	199 E 11 6399 00 101 0 11 811	Paper Towels for Classrooms	335.00
199	GENERAL FUND	167085	02/08/2018	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	SANITIZING WIPES	133.20
199	GENERAL FUND	167162	02/15/2018	HEINEMANN PUBLISHING	199 E 11 6399 00 101 0 11 811	Prompting Bundle Vol 1 & 2	50.00
199	GENERAL FUND	167162	02/15/2018	HEINEMANN PUBLISHING	199 E 11 6399 00 101 0 11 811	Prompting Bundle Vol 1 & 2	7.00
199	GENERAL FUND	171800589	02/08/2018	MORENO, DANYELLE	199 E 11 6399 00 101 0 11 811	STEAM Lab Supplies	8.22
199	GENERAL FUND	171800589	02/08/2018	MORENO, DANYELLE	199 E 11 6399 00 101 0 11 811	STEAM Lab Supplies	36.67
199	GENERAL FUND	171800589	02/08/2018	MORENO, DANYELLE	199 E 11 6399 00 101 0 11 811	STEAM Lab Supplies	9.00
199	GENERAL FUND	171800598	02/08/2018	AMAZON	199 E 11 6399 00 101 0 11 811	Custom self inking stamps to be ordered for student publishing	388.00
199	GENERAL FUND	171800598	02/08/2018	AMAZON	199 E 11 6399 00 101 0 11 811	Multiple Packs of Multicultural Crayons and Colored Pencils. Acrylic Paints for Rock Garden	47.92
199	GENERAL FUND	171800598	02/08/2018	AMAZON	199 E 11 6399 00 101 0 11 811	Multiple Packs of Multicultural Crayons and Colored Pencils. Acrylic Paints for Rock Garden	97.64
199	GENERAL FUND	171800625	02/15/2018	AMAZON	199 E 11 6399 00 101 0 11 811	Multiple Packs of Multicultural Crayons and Colored Pencils. Acrylic Paints for Rock Garden	54.72
199	GENERAL FUND	171800610	02/15/2018	DITTMAR, DURA	199 E 11 6399 00 102 0 11 802	Reimburse - Art Class Weaving Project CL KL	19.22
199	GENERAL FUND	171800659	02/21/2018	AMAZON	199 E 11 6399 00 102 0 11 802	Classroom Needs - Supplemental Reading Program	159.90
199	GENERAL FUND	167267	02/21/2018	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	Open PO for Classroom Supplies	117.76
199	GENERAL FUND	167267	02/21/2018	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	Open PO for Classroom Supplies	272.65
199	GENERAL FUND	167267	02/21/2018	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	Open PO for Classroom	29.90

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Supplies	
199	GENERAL FUND	167038	02/08/2018	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 104 0 11 804	WS Supplies for 2017-2018 COOP Catalog Order	93.00
199	GENERAL FUND	167038	02/08/2018	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 104 0 11 804	WS Supplies for 2017-2018 COOP Catalog Order	64.80
199	GENERAL FUND	167038	02/08/2018	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 104 0 11 804	WS Supplies for 2017-2018 COOP Catalog Order	9.00
199	GENERAL FUND	167038	02/08/2018	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 104 0 11 804	WS Supplies for 2017-2018 COOP Catalog Order	226.56
199	GENERAL FUND	167038	02/08/2018	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 104 0 11 804	WS Supplies for 2017-2018 COOP Catalog Order	30.66
199	GENERAL FUND	167038	02/08/2018	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 104 0 11 804	WS Supplies for 2017-2018 COOP Catalog Order	16.44
199	GENERAL FUND	171800566	02/01/2018	AMAZON	199 E 11 6399 00 104 0 11 804	Filament for WS 3D Printer for students	26.39
199	GENERAL FUND	171800566	02/01/2018	AMAZON	199 E 11 6399 00 104 0 11 804	Filament for WS 3D Printer for students	26.39
199	GENERAL FUND	171800566	02/01/2018	AMAZON	199 E 11 6399 00 104 0 23 816	Chewing Devices to Decrease Students Oral Seeking Behaviors	28.42
199	GENERAL FUND	166918	02/01/2018	LEARNING WITHOUT TEARS	199 E 11 6399 00 999 0 23 816	Print Tool Evaluation & Remediation (replaces 2 older versions)	139.90
199	GENERAL FUND	166918	02/01/2018	LEARNING WITHOUT TEARS	199 E 11 6399 00 999 0 23 816	Print Tool Evaluation & Remediation (replaces 2 older versions)	13.99
199	GENERAL FUND	167035	02/08/2018	BLICK ART MATERIALS	199 E 11 6399 11 001 0 11 801	ART SUPPLIES FREE SHIPPING	417.00
199	GENERAL FUND	167035	02/08/2018	BLICK ART MATERIALS	199 E 11 6399 11 001 0 11 801	ART SUPPLIES FREE SHIPPING	47.76
199	GENERAL FUND	167035	02/08/2018	BLICK ART MATERIALS	199 E 11 6399 11 001 0 11 801	ART SUPPLIES FREE SHIPPING	75.20
199	GENERAL FUND	167035	02/08/2018	BLICK ART MATERIALS	199 E 11 6399 11 001 0 11 801	ART SUPPLIES FREE	189.25

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	NUMBER		DESCRIPTION		
						SHIPPING		
199	GENERAL FUND	167144	02/15/2018	BLICK ART MATERIALS	199 E 11 6399 11 001 0 11 801	art supplies	59.98	
199	GENERAL FUND	167144	02/15/2018	BLICK ART MATERIALS	199 E 11 6399 11 001 0 11 801	art supplies	30.13	
199	GENERAL FUND	167144	02/15/2018	BLICK ART MATERIALS	199 E 11 6399 11 001 0 11 801	art supplies	209.85	
199	GENERAL FUND	167144	02/15/2018	BLICK ART MATERIALS	199 E 11 6399 11 001 0 11 801	art supplies	149.00	
199	GENERAL FUND	167144	02/15/2018	BLICK ART MATERIALS	199 E 11 6399 11 001 0 11 801	matte board for art	837.00	
199	GENERAL FUND	167144	02/15/2018	BLICK ART MATERIALS	199 E 11 6399 11 001 0 11 801	matte board for art	188.80	
199	GENERAL FUND	167185	02/15/2018	SCHOOL OUTFITTERS	199 E 11 6399 11 001 0 11 801	Map Rails	186.21	
199	GENERAL FUND	167185	02/15/2018	SCHOOL OUTFITTERS	199 E 11 6399 11 001 0 11 801	Map Rails	91.17	
199	GENERAL FUND	167185	02/15/2018	SCHOOL OUTFITTERS	199 E 11 6399 11 001 0 11 801	Map Rails	79.53	
199	GENERAL FUND	167185	02/15/2018	SCHOOL OUTFITTERS	199 E 11 6399 11 001 0 11 801	Map Rails	415.12	
199	GENERAL FUND	167185	02/15/2018	SCHOOL OUTFITTERS	199 E 11 6399 11 001 0 11 801	Map Rails	256.10	
199	GENERAL FUND	167186	02/15/2018	SCHOOL SPECIALTY	199 E 11 6399 11 001 0 11 801	ART SUPPLIES	100.20	
199	GENERAL FUND	167186	02/15/2018	SCHOOL SPECIALTY	199 E 11 6399 11 001 0 11 801	ART SUPPLIES	160.62	
199	GENERAL FUND	167186	02/15/2018	SCHOOL SPECIALTY	199 E 11 6399 11 001 0 11 801	ART SUPPLIES	143.24	
199	GENERAL FUND	167186	02/15/2018	SCHOOL SPECIALTY	199 E 11 6399 11 001 0 11 801	ART SUPPLIES	59.73	
199	GENERAL FUND	171800557	02/01/2018	NEMITZ, JANET	199 E 11 6399 11 001 0 11 801	art supplies	67.11	
199	GENERAL FUND	171800598	02/08/2018	AMAZON	199 E 11 6399 11 001 0 11 801	art supplies	49.90	
199	GENERAL FUND	171800598	02/08/2018	AMAZON	199 E 11 6399 11 001 0 11 801	art supplies	289.02	
199	GENERAL FUND	171800625	02/15/2018	AMAZON	199 E 11 6399 11 001 0 11 801	paper cutter for art	456.22	
199	GENERAL FUND	171800625	02/15/2018	AMAZON	199 E 11 6399 11 001 0 11 801	WATERCOLORS FOR ART FREE	256.56	
						SHIPPING		
199	GENERAL FUND	166896	02/01/2018	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	FJH 6TH GRADE ART	1,051.57	
						SUPPLIES		
199	GENERAL FUND	167144	02/15/2018	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	FJH 6TH GRADE ART	14.52	
						SUPPLIES		
199	GENERAL FUND	167144	02/15/2018	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	CREDIT MEMO	-14.52	
199	GENERAL FUND	166894	02/01/2018	B & H PHOTO - VIDEO	199 E 11 6399 12 001 0 22 826	CREDIT MEMO	-239.99	
199	GENERAL FUND	166894	02/01/2018	B & H PHOTO - VIDEO	199 E 11 6399 12 001 0 22 826	CLASSROOM SUPPLIES FOR	18.72	
						TEACHER, AL TAG		
199	GENERAL FUND	166894	02/01/2018	B & H PHOTO - VIDEO	199 E 11 6399 12 001 0 22 826	CLASSROOM SUPPLIES FOR	25.95	
						TEACHER, AL TAG		
199	GENERAL FUND	166894	02/01/2018	B & H PHOTO - VIDEO	199 E 11 6399 12 001 0 22 826	CLASSROOM SUPPLIES FOR	24.95	
						TEACHER, AL TAG		
199	GENERAL FUND	166894	02/01/2018	B & H PHOTO - VIDEO	199 E 11 6399 12 001 0 22 826	CLASSROOM SUPPLIES FOR	199.00	
						TEACHER, AL TAG		
199	GENERAL FUND	167267	02/21/2018	OFFICE DEPOT	199 E 11 6399 12 001 0 22 826	TIMER	49.16	
199	GENERAL FUND	167267	02/21/2018	OFFICE DEPOT	199 E 11 6399 12 001 0 22 826	TIMER	49.16	
199	GENERAL FUND	167267	02/21/2018	OFFICE DEPOT	199 E 11 6399 12 001 0 22 826	CREDIT MEMO FOR 1 TIMER	-12.29	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							- ORIGINAL INV	
							102101854001	
199	GENERAL FUND	171800562	02/01/2018		TAGLIALAVORE, ALPHONSE JR	199 E 11 6399 12 001 0 22 826	REPLACEMENT PART FOR MCS	10.38
							TRICASTER	
199	GENERAL FUND	167167	02/15/2018		JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	Music supplies; blanket	540.40
							PO	
199	GENERAL FUND	167257	02/21/2018		JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	Music supplies; blanket	45.00
							PO	
199	GENERAL FUND	166892	02/01/2018		AMC MUSIC	199 E 11 6399 13 041 0 11 841	BLANKET PO FOR FJH CHOIR	35.10
							MUSIC FOR 2017-18 SCHOOL	
							YEAR	
199	GENERAL FUND	171800593	02/08/2018		RACHITA, LAURA	199 E 11 6399 13 041 0 11 841	REIMBURSEMENT FOR TMEA	10.00
							MEMBERSHIP DUES, TMEA 18	
							POST CONVENTION AUDIO	
							FILES, TMEA	
							CLINIC/CONVENTION	
							REGISTRATION. FJH-HBB	
199	GENERAL FUND	171800561	02/01/2018		SPANGLE, LAURA	199 E 11 6399 15 041 0 11 841	REIMBURSEMENT FOR	66.59
							SUPPLIES FOR FJH READING	
							SPECIALIST FJH-HBB	
199	GENERAL FUND	171800632	02/21/2018		BIELAMOWICZ, AMANDA	199 E 11 6399 17 001 0 11 801	ENDORSEMENT FAIR DISPLAY	25.52
							MATERIALS HS JH	
199	GENERAL FUND	166933	02/01/2018		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	science supplies	214.54
199	GENERAL FUND	166933	02/01/2018		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	science supplies	140.13
199	GENERAL FUND	167147	02/15/2018		CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	lab supplies FREE	130.38
							SHIPPING	
199	GENERAL FUND	167155	02/15/2018		FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	lab supplies	46.00
199	GENERAL FUND	167155	02/15/2018		FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	lab supplies	33.00
199	GENERAL FUND	167234	02/21/2018		CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	lab supplies FREE	7.15
							SHIPPING	
199	GENERAL FUND	171800550	02/01/2018		ERFURDT, NICOLE	199 E 11 6399 20 001 0 11 801	ap bio lab supplies HS	8.98
							JH	
199	GENERAL FUND	171800641	02/21/2018		ERFURDT, NICOLE	199 E 11 6399 20 001 0 11 801	AP BIO SUPPLIES	77.05
199	GENERAL FUND	171800657	02/21/2018		ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	PLANTS FOR BIO LAB	38.94
199	GENERAL FUND	167051	02/08/2018		FLINN SCIENTIFIC, INC	199 E 11 6399 20 041 0 11 841	6th GRADE SCIENCE LAB	20.61
							SUPPLIES.	
199	GENERAL FUND	167051	02/08/2018		FLINN SCIENTIFIC, INC	199 E 11 6399 20 041 0 11 841	6th GRADE SCIENCE LAB	12.60
							SUPPLIES.	
199	GENERAL FUND	171800556	02/01/2018		NEMITZ, CORINNE	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR 8TH	117.65

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							GRADE SCIENCE LAB SUPPLIES. FJH-HBB	
199	GENERAL FUND	171800616	02/15/2018	MICHALK, CHERYL	199 E 11 6399 20 041 0 11 841		REIMBURSEMENT FOR 6TH	169.25
							GRADE SCIENCE LAB SUPPLIES. FJH-HBB	
199	GENERAL FUND	166933	02/01/2018	OFFICE DEPOT	199 E 11 6399 21 041 0 11 841		PRINTER INK FOR 7TH	137.64
							GRADE SOCIAL STUDIES DEPARTMENT PRINTER.	
199	GENERAL FUND	166933	02/01/2018	OFFICE DEPOT	199 E 11 6399 21 041 0 11 841		PRINTER INK FOR 7TH	98.06
							GRADE SOCIAL STUDIES DEPARTMENT PRINTER.	
199	GENERAL FUND	166933	02/01/2018	OFFICE DEPOT	199 E 11 6399 21 041 0 11 841		PRINTER INK FOR 7TH	196.12
							GRADE SOCIAL STUDIES DEPARTMENT PRINTER.	
199	GENERAL FUND	166933	02/01/2018	OFFICE DEPOT	199 E 11 6399 21 041 0 11 841		PRINTER INK FOR 7TH	196.12
							GRADE SOCIAL STUDIES DEPARTMENT PRINTER.	
199	GENERAL FUND	167289	02/21/2018	WARD'S SCIENCE EST LLC	199 E 11 6399 25 001 0 22 826		SUPPLIES FOR BIOMED SCIENCE	154.99
199	GENERAL FUND	166916	02/01/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 Culinary	184.36
199	GENERAL FUND	166916	02/01/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 Culinary	28.40
199	GENERAL FUND	167031	02/08/2018	ARAMARK CORPORATION	199 E 11 6399 31 001 0 22 826		OPEN P.O. FOR CULINARY SUPPLIES	5,002.97
199	GENERAL FUND	167071	02/08/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	205.15
199	GENERAL FUND	167071	02/08/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	112.53
199	GENERAL FUND	167071	02/08/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	87.23
199	GENERAL FUND	167071	02/08/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	58.63
199	GENERAL FUND	167071	02/08/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	44.29
199	GENERAL FUND	167071	02/08/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	83.80
199	GENERAL FUND	167071	02/08/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	114.58
199	GENERAL FUND	167169	02/15/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	37.61
199	GENERAL FUND	167258	02/21/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	53.81
199	GENERAL FUND	167258	02/21/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	54.84
199	GENERAL FUND	167258	02/21/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	122.48
199	GENERAL FUND	167258	02/21/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	31.06
199	GENERAL FUND	167258	02/21/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	26.54
199	GENERAL FUND	171800579	02/08/2018	FANCETT, DENISE	199 E 11 6399 31 001 0 22 826		FACULTY NIGHT @ THE MUSICAL - CULINARY - SUPPLIES PURCHASED BY	55.92

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	167286	02/21/2018	VEX ROBOTICS, INC.	199 E 11 6399 37 001 0 22 826	DENISE FANCETT PLTW ENGINEERING	239.88
199	GENERAL FUND	167286	02/21/2018	VEX ROBOTICS, INC.	199 E 11 6399 37 001 0 22 826	ROBOTICS SUPPLIES PLTW ENGINEERING	149.85
199	GENERAL FUND	167286	02/21/2018	VEX ROBOTICS, INC.	199 E 11 6399 37 001 0 22 826	ROBOTICS SUPPLIES PLTW ENGINEERING	129.90
199	GENERAL FUND	167286	02/21/2018	VEX ROBOTICS, INC.	199 E 11 6399 37 001 0 22 826	ROBOTICS SUPPLIES PLTW ENGINEERING	77.94
199	GENERAL FUND	167286	02/21/2018	VEX ROBOTICS, INC.	199 E 11 6399 37 001 0 22 826	ROBOTICS SUPPLIES PLTW ENGINEERING	449.85
199	GENERAL FUND	167286	02/21/2018	VEX ROBOTICS, INC.	199 E 11 6399 37 001 0 22 826	ROBOTICS SUPPLIES PLTW ENGINEERING	299.85
199	GENERAL FUND	167286	02/21/2018	VEX ROBOTICS, INC.	199 E 11 6399 37 001 0 22 826	ROBOTICS SUPPLIES PLTW ENGINEERING	29.96
199	GENERAL FUND	167286	02/21/2018	VEX ROBOTICS, INC.	199 E 11 6399 37 001 0 22 826	ROBOTICS SUPPLIES PLTW ENGINEERING	5.49
199	GENERAL FUND	167286	02/21/2018	VEX ROBOTICS, INC.	199 E 11 6399 37 001 0 22 826	ROBOTICS SUPPLIES PLTW ENGINEERING	79.90
199	GENERAL FUND	167286	02/21/2018	VEX ROBOTICS, INC.	199 E 11 6399 37 001 0 22 826	ROBOTICS SUPPLIES PLTW ENGINEERING	79.90
199	GENERAL FUND	167286	02/21/2018	VEX ROBOTICS, INC.	199 E 11 6399 37 001 0 22 826	ROBOTICS SUPPLIES PLTW ENGINEERING	129.90
199	GENERAL FUND	167286	02/21/2018	VEX ROBOTICS, INC.	199 E 11 6399 37 001 0 22 826	ROBOTICS SUPPLIES PLTW ENGINEERING	12.99
199	GENERAL FUND	167286	02/21/2018	VEX ROBOTICS, INC.	199 E 11 6399 37 001 0 22 826	ROBOTICS SUPPLIES PLTW ENGINEERING	19.99
199	GENERAL FUND	167286	02/21/2018	VEX ROBOTICS, INC.	199 E 11 6399 37 001 0 22 826	ROBOTICS SUPPLIES PLTW ENGINEERING	0.00
199	GENERAL FUND	167286	02/21/2018	VEX ROBOTICS, INC.	199 E 11 6399 37 001 0 22 826	ROBOTICS SUPPLIES PLTW ENGINEERING	11.59
199	GENERAL FUND	166933	02/01/2018	OFFICE DEPOT	199 E 11 6399 37 041 0 11 826	CLASSROOM SUPPLIES FOR TEACHER, TRACY WEBB	118.72
199	GENERAL FUND	167161	02/15/2018	GRAINGER	199 E 11 6399 37 041 0 11 826	COMPARTMENTS FOR TOOLBOXES	175.60
199	GENERAL FUND	166916	02/01/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	265 HS CTE SCIENCE	144.41
199	GENERAL FUND	166944	02/01/2018	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Floral Design	64.85
199	GENERAL FUND	167071	02/08/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	265 HS CTE SCIENCE	15.16

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	167169	02/15/2018		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	265 HS CTE SCIENCE (LESS TAX)	20.00
199	GENERAL FUND	167190	02/15/2018		SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Floral Design	118.77
199	GENERAL FUND	167277	02/21/2018		SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Floral Design	139.79
199	GENERAL FUND	167277	02/21/2018		SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Floral Design	85.41
199	GENERAL FUND	167277	02/21/2018		SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Floral Design	159.21
199	GENERAL FUND	167266	02/21/2018		NASCO	199 E 11 6399 42 001 0 22 826	SUPPLIES FOR HEALTH SCIENCE CLASSROOM	239.95
199	GENERAL FUND	167266	02/21/2018		NASCO	199 E 11 6399 42 001 0 22 826	SUPPLIES FOR HEALTH SCIENCE CLASSROOM	110.42
199	GENERAL FUND	167176	02/15/2018		OFFICE DEPOT	199 E 11 6399 71 001 0 11 801	CREDIT MEMO	-161.58
199	GENERAL FUND	167176	02/15/2018		OFFICE DEPOT	199 E 11 6399 71 001 0 11 801	CREDIT MEMO	-167.49
199	GENERAL FUND	166902	02/01/2018		DRAMATIC PUBLISHING	199 E 11 6399 71 041 0 11 841	PLAYSCRIPTS AND ROYALTY FEE'S FOR "STILL LIFE WITH IRIS"	98.55
199	GENERAL FUND	166902	02/01/2018		DRAMATIC PUBLISHING	199 E 11 6399 71 041 0 11 841	PLAYSCRIPTS AND ROYALTY FEE'S FOR "STILL LIFE WITH IRIS"	13.70
199	GENERAL FUND	171800648	02/21/2018		MORGAN, SEAN	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR PLAY SET SUPPLIES AND PROPS. FJH-HBB	217.35
199	GENERAL FUND	167258	02/21/2018		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 90 001 0 22 826	265 HS CTE SCIENCE	18.68
199	GENERAL FUND	171800660	02/21/2018		CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	KROGER 02/07/2018	37.61
199	GENERAL FUND	167278	02/21/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	DVD Reader and VGA Cables for campus computers	148.50
199	GENERAL FUND	167278	02/21/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	DVD Reader and VGA Cables for campus computers	67.55
199	GENERAL FUND	167282	02/21/2018		TECHSMITH	199 E 11 6399 TF 001 0 11 801	Camtasia License for Megan Marshall (Educator Pricing)	169.00
199	GENERAL FUND	166916	02/01/2018		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 HS TN	5.81
199	GENERAL FUND	166916	02/01/2018		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 HS TN	32.95
199	GENERAL FUND	167258	02/21/2018		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 TN	7.68

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	167258	02/21/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 TN	17.64
199	GENERAL FUND	171800580	02/08/2018	HALL, MADELIN	199 E 11 6411 00 001 0 11 801	Reimbursement for January mileage	19.60
199	GENERAL FUND	171800583	02/08/2018	HUTCHINSON, TYAN	199 E 11 6411 00 999 0 23 816	Mileage for In-Home Parent Training	9.00
199	GENERAL FUND	171800607	02/15/2018	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage between campuses during the month of January 2018	70.20
199	GENERAL FUND	171800652	02/21/2018	QUIGLEY, ALLYSON	199 E 11 6411 00 999 0 23 816	Mileage Reimbursement for Homebound Travel	66.90
199	GENERAL FUND	166987	02/08/2018	HYATT PLACE SAN ANTONIO AIRPORT/QUARRY M	199 E 11 6412 00 001 0 22 826	HOTEL STAY FOR LIVESTOCK EXPOSITION IN SAN ANTONIO, TX FOR TREVOR REIFEL. HS CTE/DB	395.37
199	GENERAL FUND	167214	02/21/2018	CLARK, REBECCA	199 E 11 6412 00 001 0 22 826	Science & Engineering Fair-Houston-2/24/18 HS JH	105.00
199	GENERAL FUND	171800594	02/08/2018	REIFEL, TREVOR	199 E 11 6412 00 001 0 22 826	MEALS FOR TREVOR REIFEL TO SAN ANTONIO FOR LIVESTOCK EXPOSITION. TEACHER HARDSHIP.	144.00
199	GENERAL FUND	171800653	02/21/2018	REIFEL, TREVOR	199 E 11 6412 00 001 0 22 826	TREVOR REIFEL. FINAL TRAVEL	154.47
199	GENERAL FUND	167214	02/21/2018	CLARK, REBECCA	199 E 11 6412 20 001 0 11 801	Science & Engineering Fair-Houston-2/24/18 HS JH	506.00
199	GENERAL FUND	171800593	02/08/2018	RACHITA, LAURA	199 E 11 6495 00 041 0 11 841	REIMBURSEMENT FOR TMEA MEMBERSHIP DUES, TMEA 18 POST CONVENTION AUDIO FILES, TMEA CLINIC/CONVENTION REGISTRATION. FJH-HBB	50.00
199	GENERAL FUND	171800544	02/01/2018	BUCELLI, DAWN	199 E 11 6495 28 001 0 11 801	REIMBURSEMENT FOR PROFESSIONAL DUES FOR AATSP - HS KK	65.00
199	GENERAL FUND	167179	02/15/2018	POSITIVE PROMOTIONS	199 E 11 6499 00 101 0 11 811	Bucket Filler Supplies - Stickers and Pencils	17.98
199	GENERAL FUND	167179	02/15/2018	POSITIVE PROMOTIONS	199 E 11 6499 00 101 0 11 811	Bucket Filler Supplies - Stickers and Pencils	34.95



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	167179	02/15/2018	POSITIVE PROMOTIONS	199 E 11 6499 00 101 0 11 811	Bucket Filler Supplies - Stickers and Pencils	13.95
199	GENERAL FUND	171800548	02/01/2018	DEFIBAUGH, ANN	199 E 11 6499 00 103 0 25 803	Reimbursement for ESL Certification BA PK	78.00
199	GENERAL FUND	166902	02/01/2018	DRAMATIC PUBLISHING	199 E 11 6499 71 041 0 11 841	PLAYSCRIPTS AND ROYALTY FEE'S FOR "STILL LIFE WITH IRIS"	70.00
199	GENERAL FUND	166916	02/01/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6499 TU 103 0 24 803	257 BALES	54.71
199	GENERAL FUND	167169	02/15/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6499 TU 103 0 24 803	257 BALES	18.33
199	GENERAL FUND	167169	02/15/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6499 TU 103 0 24 803	257 BALES	59.10
199	GENERAL FUND	167169	02/15/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6499 TU 103 0 24 803	257 BALES	29.97
199	GENERAL FUND	171800629	02/15/2018	KAUFMAN, PATRICIA	199 E 11 6499 TU 103 0 24 803	SAM'S - Afternoon Targeted Tutorial Snacks	187.66
199	GENERAL FUND	167146	02/15/2018	CANON USA, INC.	199 E 12 6269 00 998 0 99 812	December 2017 - Copier Lease (DP110, VP6160, Canon ImageRunner Color Copier)	8,330.00
199	GENERAL FUND	167146	02/15/2018	CANON USA, INC.	199 E 12 6269 00 998 0 99 812	December 2017 - Copier Lease (DP110, VP6160, Canon ImageRunner Color Copier)	84.79
199	GENERAL FUND	167146	02/15/2018	CANON USA, INC.	199 E 12 6269 00 998 0 99 812	January 2018 - Copier Lease (DP110, VP6160, Canon ImageRunner Color Copier)	8,330.00
199	GENERAL FUND	167146	02/15/2018	CANON USA, INC.	199 E 12 6269 00 998 0 99 812	January 2018 - Copier Lease (DP110, VP6160, Canon ImageRunner Color Copier)	219.99
199	GENERAL FUND	167146	02/15/2018	CANON USA, INC.	199 E 12 6269 00 998 0 99 812	December 2017 - Copier Lease (DP110, VP6160, Canon ImageRunner Color Copier)	-8,330.00
199	GENERAL FUND	167146	02/15/2018	CANON USA, INC.	199 E 12 6269 00 998 0 99 812	December 2017 - Copier Lease (DP110, VP6160, Canon ImageRunner Color Copier)	-84.79
199	GENERAL FUND	167146	02/15/2018	CANON USA, INC.	199 E 12 6269 00 998 0 99 812	January 2018 - Copier Lease (DP110, VP6160,	-8,330.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Canon ImageRunner Color Copier)	
199	GENERAL FUND	167146	02/15/2018	CANON USA, INC.	199 E 12 6269 00 998 0 99 812	January 2018 - Copier Lease (DP110, VP6160, Canon ImageRunner Color Copier)	-219.99
199	GENERAL FUND	167272	02/21/2018	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	02/01/2018 - 02/28/2018 - Ricoh DD6650P Configurable PTO Lease Agreement	274.02
199	GENERAL FUND	166895	02/01/2018	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS, DVDS, CDS	33.75
199	GENERAL FUND	166906	02/01/2018	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS AND VIDEOS	105.83
199	GENERAL FUND	166906	02/01/2018	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 001 0 99 801	FOLLETT DESTINY & TITLEPEEK RENEWASL March 1, 2018 - Feb 28, 2019	1,768.98
199	GENERAL FUND	167143	02/15/2018	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS, DVDS, CDS	72.70
199	GENERAL FUND	167156	02/15/2018	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS AND VIDEOS	266.43
199	GENERAL FUND	167177	02/15/2018	PBS EDUCATIONAL MEDIA	199 E 12 6329 00 001 0 99 801	study videos/dvds	54.00
199	GENERAL FUND	167177	02/15/2018	PBS EDUCATIONAL MEDIA	199 E 12 6329 00 001 0 99 801	study videos/dvds	45.00
199	GENERAL FUND	167177	02/15/2018	PBS EDUCATIONAL MEDIA	199 E 12 6329 00 001 0 99 801	study videos/dvds	45.00
199	GENERAL FUND	167177	02/15/2018	PBS EDUCATIONAL MEDIA	199 E 12 6329 00 001 0 99 801	study videos/dvds	225.00
199	GENERAL FUND	167177	02/15/2018	PBS EDUCATIONAL MEDIA	199 E 12 6329 00 001 0 99 801	study videos/dvds	44.96
199	GENERAL FUND	167177	02/15/2018	PBS EDUCATIONAL MEDIA	199 E 12 6329 00 001 0 99 801	study videos/dvds	117.00
199	GENERAL FUND	167177	02/15/2018	PBS EDUCATIONAL MEDIA	199 E 12 6329 00 001 0 99 801	study videos/dvds	42.48
199	GENERAL FUND	167177	02/15/2018	PBS EDUCATIONAL MEDIA	199 E 12 6329 00 001 0 99 801	CREDIT MEMO - SALES TAX	-42.48
199	GENERAL FUND	171800566	02/01/2018	AMAZON	199 E 12 6329 00 001 0 99 801	library materials	16.46
199	GENERAL FUND	171800566	02/01/2018	AMAZON	199 E 12 6329 00 001 0 99 801	OVER PAYMENT	-1.30
199	GENERAL FUND	166906	02/01/2018	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 041 0 99 841	FOLLETT DESTINY & TITLEPEEK RENEWASL March 1, 2018 - Feb 28, 2019	1,217.28
199	GENERAL FUND	166906	02/01/2018	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 101 0 99 811	FOLLETT DESTINY & TITLEPEEK RENEWASL March 1, 2018 - Feb 28,	417.76

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	166906	02/01/2018	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 102 0 99 802	2019 FOLLETT DESTINY & TITLEPEEK RENEWASL March 1, 2018 - Feb 28, 2019	728.36
199	GENERAL FUND	166906	02/01/2018	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 103 0 99 803	FOLLETT DESTINY & TITLEPEEK RENEWASL March 1, 2018 - Feb 28, 2019	421.95
199	GENERAL FUND	166906	02/01/2018	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 104 0 99 804	FOLLETT DESTINY & TITLEPEEK RENEWASL March 1, 2018 - Feb 28, 2019	528.27
199	GENERAL FUND	167076	02/08/2018	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 104 0 99 804	Books purchased for Windsong Library	347.71
199	GENERAL FUND	166901	02/01/2018	DEMCO, INC	199 E 12 6399 00 001 0 99 801	OPEN PO FOR LIBRARY SUPPLIES	74.97
199	GENERAL FUND	166901	02/01/2018	DEMCO, INC	199 E 12 6399 00 001 0 99 801	OPEN PO FOR LIBRARY SUPPLIES	9.05
199	GENERAL FUND	166933	02/01/2018	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	LIBRARY SUPPLES OPEN PO	16.99
199	GENERAL FUND	166933	02/01/2018	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	LIBRARY SUPPLES OPEN PO	53.96
199	GENERAL FUND	171800566	02/01/2018	AMAZON	199 E 12 6399 00 001 0 99 801	library materials	3.47
199	GENERAL FUND	171800566	02/01/2018	AMAZON	199 E 12 6399 00 001 0 99 801	OVER PAYMENT	-0.27
199	GENERAL FUND	167033	02/08/2018	BATTERY JUNCTION.COM	199 E 12 6399 00 041 0 99 841	BATTERIES FOR FJH LIBRARY	103.68
199	GENERAL FUND	166898	02/01/2018	COVER ONE	199 E 12 6399 00 103 0 99 803	Glue Strips for Book Repair	49.50
199	GENERAL FUND	166898	02/01/2018	COVER ONE	199 E 12 6399 00 103 0 99 803	Glue Strips for Book Repair	4.95
199	GENERAL FUND	167156	02/15/2018	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6399 00 103 0 99 803	3D Printer Supplies for Library	29.99
199	GENERAL FUND	167156	02/15/2018	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6399 00 103 0 99 803	3D Printer Supplies for Library	52.90
199	GENERAL FUND	166933	02/01/2018	OFFICE DEPOT	199 E 12 6399 29 998 0 99 812	2017-2018 Blanket PO for general office supplies	40.77
199	GENERAL FUND	167036	02/08/2018	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Specialty paper, envelopes, and print supplies	622.15
199	GENERAL FUND	167233	02/21/2018	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Blanket PO for specialty	33.15

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						paper, envelopes, and print supplies for Bosworth	
199	GENERAL FUND	166875	02/01/2018	COURTYARD BY MARRIOTT	199 E 12 6411 00 041 0 99 841	4 NIGHT STAY FOR D. CATES AND K. MILLER (FJH) FOR TCEA CONFERENCE 2/5-9/18 FJH-HBB	495.96
199	GENERAL FUND	171800633	02/21/2018	BOYER, AMY	199 E 12 6411 00 101 0 99 811	Reimbursement for Meals, Miles and parking for TCEA Convention Feb 5-9, 2018	187.00
199	GENERAL FUND	171800633	02/21/2018	BOYER, AMY	199 E 12 6411 00 101 0 99 811	Reimbursement for Meals, Miles and parking for TCEA Convention Feb 5-9, 2018	154.00
199	GENERAL FUND	171800633	02/21/2018	BOYER, AMY	199 E 12 6411 00 101 0 99 811	Reimbursement for Meals, Miles and parking for TCEA Convention Feb 5-9, 2018	100.00
199	GENERAL FUND	167107	02/08/2018	TCEA	199 E 12 6411 00 102 0 99 802	TCEA Convention - Shawna Lewis	309.00
199	GENERAL FUND	171800645	02/21/2018	LEWIS, SHAWNA	199 E 12 6411 00 102 0 99 802	Reimburse - TCEA 2018 CL KL	154.00
199	GENERAL FUND	167195	02/15/2018	TCEA	199 E 12 6411 00 103 0 99 803	2018 TCEA Convention & Exposition February 5-9, 2018 Shawn Wyble	309.00
199	GENERAL FUND	166950	02/01/2018	TCEA	199 E 13 6411 00 001 0 11 801	TCEA convention registration FEB 5-9, 2018 - KAREN HILLIER	309.00
199	GENERAL FUND	166950	02/01/2018	TCEA	199 E 13 6411 00 001 0 11 801	TCEA convention registration FEB 5-9, 2018- LAUREN MALONE	309.00
199	GENERAL FUND	166950	02/01/2018	TCEA	199 E 13 6411 00 001 0 11 801	TCEA convention registration FEB 5-9, 2018- JENNIFER SICURO	309.00
199	GENERAL FUND	166950	02/01/2018	TCEA	199 E 13 6411 00 001 0 11 801	TCEA registration FEB 5-9, 2018- JOSEPH BERNARD	309.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171800631	02/21/2018	BERNARD, JOSEPH	199 E 13 6411 00 001 0 11 801	TCEA CONFERENCE-AUSTIN-2/7-2/9 HS JH	259.50
199	GENERAL FUND	171800646	02/21/2018	MALONE, LAUREN	199 E 13 6411 00 001 0 11 801	TCEA Conference-Austin-2/5-2/7 /18 HS JH	90.00
199	GENERAL FUND	171800655	02/21/2018	SICURO, JENNIFER	199 E 13 6411 00 001 0 11 801	TCEA Conference-Austin-2/5-2/7 /18 HS JH	90.00
199	GENERAL FUND	166875	02/01/2018	COURTYARD BY MARRIOTT	199 E 13 6411 00 041 0 11 841	4 NIGHT STAY FOR D. CATES AND K. MILLER (FJH) FOR TCEA CONFERENCE 2/5-9/18 FJH-HBB	495.96
199	GENERAL FUND	166981	02/08/2018	HAMPTON INN	199 E 13 6411 00 041 0 11 841	3 NIGHT STAY FOR LAURA RACHITA AND ELIZABETH CHRISMAN. 2018 TMEA CONFERENCE SAN ANTONIO, TX 02/14-17/18 JH/HBB	400.00
199	GENERAL FUND	167107	02/08/2018	TCEA	199 E 13 6411 00 101 0 11 811	TCEA Convention & Exposition Premium Registration - Amy Boyer	309.00
199	GENERAL FUND	167082	02/08/2018	NUMERACY CONSULTANTS	199 E 13 6411 00 102 0 11 802	Lower Elementary Intervention Workshop (K-3) Course #1 Houston Texas February 12, 2018	930.00
199	GENERAL FUND	167153	02/15/2018	EMPOWERING WRITERS	199 E 13 6411 00 102 0 11 802	Expository Workshop February 7, 2018 Houston TX S. Mahler, D. Peacock, J. Massar, R. Hardin	1,115.40
199	GENERAL FUND	167256	02/21/2018	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	199 E 13 6411 00 102 0 11 802	Math Workshop 3/8/18 Clifford, Jumper, Bocan	498.00
199	GENERAL FUND	171800608	02/15/2018	COLWELL, KIMBERLY	199 E 13 6411 00 102 0 11 802	Travel Reimburse - Guided Reading Institute - Ohio CL Kl	100.00
199	GENERAL FUND	171800613	02/15/2018	KALTWASSER, ELLE	199 E 13 6411 00 102 0 11 802	Travel Reimburse - Guided Reading Institute - Ohio CL KL	100.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171800638	02/21/2018	DENSON, LORETA	199 E 13 6411 00 102 0 11 802	Reimburse - Lower Elementary Intervention Workshop CL KL	155.00
199	GENERAL FUND	171800603	02/15/2018	BODE, SUSAN	199 E 13 6411 00 102 0 23 816	Mileage reimbursement for travel to Region IV	37.20
199	GENERAL FUND	166981	02/08/2018	HAMPTON INN	199 E 13 6411 13 041 0 11 841	3 NIGHT STAY FOR LAURA RACHITA AND ELIZABETH CHRISMAN. 2018 TMEA CONFERENCE SAN ANTONIO, TX 02/14-17/18 JH/HBB	33.02
199	GENERAL FUND	171800593	02/08/2018	RACHITA, LAURA	199 E 13 6411 13 041 0 11 841	REIMBURSEMENT FOR TMEA MEMBERSHIP DUES, TMEA 18 POST CONVENTION AUDIO FILES, TMEA CLINIC/CONVENTION REGISTRATION. FJH-HBB	60.00
199	GENERAL FUND	171800543	02/01/2018	BIRMINGHAM, ASHLEY	199 E 13 6411 21 001 0 11 801	MILEAGE TO AND FROM REGION 4 WORKSHOP, 1/26/18 HS JH	41.00
199	GENERAL FUND	166873	02/01/2018	CHMIELEWSKI, BILLY	199 E 13 6411 71 041 0 11 841	REIMBURSEMENT FOR TETA CONFERENCE REGISTRATION. FJH-HBB	120.00
199	GENERAL FUND	166877	02/01/2018	GARSEN, HEATHER	199 E 13 6411 71 041 0 11 841	REIMBURSEMENT FOR TETA CONFERENCE REGISTRATION. FJH-HBB	120.00
199	GENERAL FUND	167193	02/15/2018	STARGEL OFFICE SOLUTIONS	199 E 21 6269 00 999 0 23 810	01/23/18 - 02/22/18 - DISTRICT'S FLEET COPIERS (COPIES/MAINTENANCE)	23.40
199	GENERAL FUND	167193	02/15/2018	STARGEL OFFICE SOLUTIONS	199 E 21 6269 00 999 0 23 810	01/23/18 - 02/22/18 - DISTRICT'S FLEET COPIERS (COPIES/MAINTENANCE)	-23.40
199	GENERAL FUND	167193	02/15/2018	STARGEL OFFICE SOLUTIONS	199 E 21 6269 00 999 0 99 816	FEBRUARY 2018 - COPY OVERAGES STARGEL	10.05
199	GENERAL FUND	167193	02/15/2018	STARGEL OFFICE SOLUTIONS	199 E 21 6269 00 999 0 99 816	FEBRUARY 2018 - COPY OVERAGES STARGEL	-10.05
199	GENERAL FUND	166967	02/08/2018	COPY DR	199 E 21 6299 00 999 0 99 818	Supplies at Copy Dr	122.40
199	GENERAL FUND	171800566	02/01/2018	AMAZON	199 E 21 6329 00 999 0 99 816	Book: 10 Critical Components for Success in the Special Education	33.22

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	167176	02/15/2018	OFFICE DEPOT	199 E 21 6399 00 001 0 22 826	Classroom OPEN PO TO OFFICE DEPOT	18.29
199	GENERAL FUND	167176	02/15/2018	OFFICE DEPOT	199 E 21 6399 00 001 0 22 826	FOR, CTE OFFICE SUPPLIES OPEN PO TO OFFICE DEPOT	1.56
199	GENERAL FUND	167267	02/21/2018	OFFICE DEPOT	199 E 21 6399 00 001 0 22 826	FOR, CTE OFFICE SUPPLIES CTE OFFICE SUPPLIES	32.33
199	GENERAL FUND	166916	02/01/2018	KROGER-SW CUSTOMER CHARGES	199 E 21 6399 00 999 0 99 816	067 SPED	27.98
199	GENERAL FUND	166933	02/01/2018	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Blanket PO - Office Supplies for Special Education Office	47.35
199	GENERAL FUND	166933	02/01/2018	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Blanket PO - Office Supplies for Special Education Office	113.99
199	GENERAL FUND	166933	02/01/2018	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Blanket PO - Office Supplies for Special Education Office	21.39
199	GENERAL FUND	166933	02/01/2018	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Blanket PO - Office Supplies for Special Education Office	14.99
199	GENERAL FUND	166933	02/01/2018	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Blanket PO - Office Supplies for Special Education Office	37.77
199	GENERAL FUND	166933	02/01/2018	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Blanket PO - Office Supplies for Special Education Office	13.78
199	GENERAL FUND	167258	02/21/2018	KROGER-SW CUSTOMER CHARGES	199 E 21 6399 00 999 0 99 816	067 SPED	27.18
199	GENERAL FUND	171800554	02/01/2018	KIRKPATRICK, SUSAN	199 E 21 6411 00 001 0 22 826	REIMBURSEMENT FOR REGISTRATION TO REGION 4 CTE PROGRAM ADMIN TRAINING FOR, SUSAN KIRKPATRICK.	75.00
199	GENERAL FUND	171800554	02/01/2018	KIRKPATRICK, SUSAN	199 E 21 6411 00 001 0 22 826	REIMBURSEMENT FOR REGION 4 REGISTRATION - CTE CONNECTING HIGH SCHOOL TO COLLEGE & CAREER LEARNING NETWORK FOR, SUSAN KIRKPATRICK.	20.00
199	GENERAL FUND	166973	02/08/2018	EMBASSY SUITES	199 E 21 6411 00 999 0 23 816	Hotel and Parking for TCASE Conference - D.	774.06

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	166973	02/08/2018	EMBASSY SUITES	199 E 21 6411 00 999 0 23 816	Driskell & K. Davis SPED/DC Hotel and Parking for	69.67
199	GENERAL FUND	166973	02/08/2018	EMBASSY SUITES	199 E 21 6411 00 999 0 23 816	TCASE Conference - D. Driskell & K. Davis SPED/DC Hotel and Parking for	0.00
199	GENERAL FUND	167105	02/08/2018	TASBO	199 E 21 6411 00 999 0 23 816	Driskell & K. Davis SPED/DC (1410 ACCT) Campus	255.00
199	GENERAL FUND	167118	02/14/2018	TCASE	199 E 21 6411 00 999 0 23 816	Secretary Bootcamp - Dawn Claunch 9/18/17 Training - TCASE	425.00
199	GENERAL FUND	167118	02/14/2018	TCASE	199 E 21 6411 00 999 0 23 816	Conference (Austin) - Driskell & Davis 2/19/18 Training - TCASE	35.00
199	GENERAL FUND	167119	02/14/2018	TCASE	199 E 21 6411 00 999 0 23 816	Conference (Austin) - Driskell & Davis 2/19/18 Training - TCASE	500.00
199	GENERAL FUND	167216	02/21/2018	HILTON HOTELS & RESORTS	199 E 21 6411 00 999 0 99 813	Conference (Austin) - Driskell & Davis 2/19/18 ACET Conference April	477.42
199	GENERAL FUND	171800581	02/08/2018	HOBRAUSCHK, LYNN	199 E 21 6411 00 999 0 99 813	17-20, 2018 Austin, TX Final travel - TASA	315.31
199	GENERAL FUND	167215	02/21/2018	DAUGHERTY, STACY	199 E 21 6411 00 999 0 99 818	Midwinter January 28 - 31, 2018 TASA Final Travel	82.00
199	GENERAL FUND	171800649	02/21/2018	MYERS, DIANE	199 E 21 6411 00 999 0 99 818	January 28-31, 2018 TASA Final travel	83.42
199	GENERAL FUND	166916	02/01/2018	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	240 CURR	40.18
199	GENERAL FUND	167063	02/08/2018	GINA'S ITALIAN KITCHEN AND PIZZERIA	199 E 21 6499 00 999 0 99 813	CAPE Luncheon 2/9/18	55.00
199	GENERAL FUND	167158	02/15/2018	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 21 6499 00 999 0 99 813	Chamber luncheons	25.00
199	GENERAL FUND	167258	02/21/2018	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	240 CURR	1.88
199	GENERAL FUND	171800634	02/21/2018	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 813	CAPE lunch February 9, 2018	16.03
199	GENERAL FUND	167063	02/08/2018	GINA'S ITALIAN KITCHEN AND PIZZERIA	199 E 21 6499 00 999 0 99 818	CAPE Luncheon 2/9/18	55.00
199	GENERAL FUND	171800573	02/01/2018	MYERS, DIANE	199 E 21 6499 00 999 0 99 818	Lead Up Luncheon 1/24/18	329.70
199	GENERAL FUND	171800634	02/21/2018	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 818	CAPE lunch February 9,	16.03



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	167241	02/21/2018	DAUGHERTY, STACY	199 E 21 6499 00 999 0 99 823	2018 Campus Coordinator Lunch	120.89
199	GENERAL FUND	167091	02/08/2018	PITNEY BOWES INC	199 E 23 6269 00 001 0 99 810	- Gringo's 2/16/18 11/28/2017 - 02/27/2018	355.99
199	GENERAL FUND	167091	02/08/2018	PITNEY BOWES INC	199 E 23 6269 00 041 0 99 810	- DISTRICT POSTAGE METER LEASE 11/28/2017 - 02/27/2018	334.89
199	GENERAL FUND	167193	02/15/2018	STARGEL OFFICE SOLUTIONS	199 E 23 6269 00 041 0 99 810	- DISTRICT POSTAGE METER LEASE 01/23/18 - 02/22/18 -	66.38
199	GENERAL FUND	167193	02/15/2018	STARGEL OFFICE SOLUTIONS	199 E 23 6269 00 041 0 99 810	DISTRICT'S FLEET COPIERS (COPIES/MAINTENANCE) 01/23/18 - 02/22/18 -	-66.38
199	GENERAL FUND	167091	02/08/2018	PITNEY BOWES INC	199 E 23 6269 00 101 0 99 810	DISTRICT'S FLEET COPIERS (COPIES/MAINTENANCE) 11/28/2017 - 02/27/2018	179.32
199	GENERAL FUND	167091	02/08/2018	PITNEY BOWES INC	199 E 23 6269 00 102 0 99 810	- DISTRICT POSTAGE METER LEASE 11/28/2017 - 02/27/2018	179.32
199	GENERAL FUND	167091	02/08/2018	PITNEY BOWES INC	199 E 23 6269 00 103 0 99 810	- DISTRICT POSTAGE METER LEASE 11/28/2017 - 02/27/2018	239.97
199	GENERAL FUND	167091	02/08/2018	PITNEY BOWES INC	199 E 23 6269 00 104 0 99 810	- DISTRICT POSTAGE METER LEASE 11/28/2017 - 02/27/2018	179.31
199	GENERAL FUND	167054	02/08/2018	FRIENDSWOOD FRAME & GALLERY	199 E 23 6299 00 001 0 99 801	LEASE Framing of Dr. K jacket for Auditorium; Friendswood Frame Estimate Order #1-E9262	769.32
199	GENERAL FUND	166933	02/01/2018	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	office supplies	18.99
199	GENERAL FUND	166933	02/01/2018	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	office supplies	28.89
199	GENERAL FUND	166933	02/01/2018	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	office supplies	19.99
199	GENERAL FUND	166933	02/01/2018	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	office supplies	20.12
199	GENERAL FUND	166933	02/01/2018	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	office supplies	2.52
199	GENERAL FUND	166933	02/01/2018	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	office supplies	7.89
199	GENERAL FUND	167263	02/21/2018	LOWE'S COMPANIES, INC	199 E 23 6399 00 101 0 99 811	New Refrigerator for Teacher Lounge	432.30

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	171800555	02/01/2018		MOFFITT, KRISTIN	199 E 23 6399 00 101 0 99 811	Reimbursement for Expenses for Focused Learning	31.28
199	GENERAL FUND	171800588	02/08/2018		MOFFITT, KRISTIN	199 E 23 6399 00 101 0 99 811	Reimbursement for Focused Learning Supplies	10.58
199	GENERAL FUND	171800588	02/08/2018		MOFFITT, KRISTIN	199 E 23 6399 00 101 0 99 811	Reimbursement for Focused Learning Supplies	44.00
199	GENERAL FUND	171800598	02/08/2018		AMAZON	199 E 23 6399 00 101 0 99 811	Purchase two (2) new microwaves for teachers lounge to replace broken ones	59.70
199	GENERAL FUND	171800598	02/08/2018		AMAZON	199 E 23 6399 00 101 0 99 811	Purchase two (2) new microwaves for teachers lounge to replace broken ones	59.70
199	GENERAL FUND	171800625	02/15/2018		AMAZON	199 E 23 6399 00 101 0 99 811	Velcro for Literacy Lab	31.96
199	GENERAL FUND	171800553	02/01/2018		KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	BOOKKEEPER MILEAGE - HS KK	13.60
199	GENERAL FUND	171800588	02/08/2018		MOFFITT, KRISTIN	199 E 23 6411 00 101 0 99 811	Guided Reading Institute Travel Reimbursement	100.00
199	GENERAL FUND	167243	02/21/2018		EAN HOLDINGS, LLC	199 E 23 6411 00 102 0 99 802	Barry Clifford - Guided Reading Ohio 1/23/18 - 1/25/18	124.39
199	GENERAL FUND	167256	02/21/2018		INSTITUTE FOR EDUCATIONAL DEVELOPMENT	199 E 23 6411 00 102 0 99 802	Math Workshop 3/8/18 Clifford, Jumper, Bocan	249.00
199	GENERAL FUND	171800606	02/15/2018		CLIFFORD, BARRY	199 E 23 6411 00 102 0 99 802	Travel Reimburse - Guided Reading Institute - Ohio CL KL	169.72
199	GENERAL FUND	167079	02/08/2018		NAME TAG INC.	199 E 23 6499 00 041 0 99 841	OPEN PO FOR NEW FJH STAFF NAMETAGS	126.82
199	GENERAL FUND	171800578	02/08/2018		DREW, DANA	199 E 23 6499 00 041 0 99 841	REIMBURSEMENT FOR COUNSELOR APPRECIATION LUNCH. FJH-HBB	48.55
199	GENERAL FUND	167193	02/15/2018		STARGEL OFFICE SOLUTIONS	199 E 31 6269 00 001 0 99 810	01/23/18 - 02/22/18 - DISTRICT'S FLEET COPIERS (COPIES/MAINTENANCE)	46.80
199	GENERAL FUND	167193	02/15/2018		STARGEL OFFICE SOLUTIONS	199 E 31 6269 00 001 0 99 810	01/23/18 - 02/22/18 -	-46.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							DISTRICT'S FLEET COPIERS (COPIES/MAINTENANCE)	
199	GENERAL FUND	166956	02/01/2018	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816		Testing/Protocols - CASL-2 Comprehensive Form (Pack of 10)	88.00
199	GENERAL FUND	166956	02/01/2018	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816		Testing/Protocols - CASL-2 Comprehensive Form (Pack of 10)	8.80
199	GENERAL FUND	166956	02/01/2018	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816		Training/Protocols - DTVP-3 Examiner Record Book & Response Booklet	78.00
199	GENERAL FUND	166956	02/01/2018	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816		Training/Protocols - DTVP-3 Examiner Record Book & Response Booklet	162.00
199	GENERAL FUND	166956	02/01/2018	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816		Training/Protocols - DTVP-3 Examiner Record Book & Response Booklet	24.00
199	GENERAL FUND	171800575	02/01/2018	PEARSON	199 E 31 6339 00 999 0 23 816		Testing/Protocols - K ABC-II	74.70
199	GENERAL FUND	171800575	02/01/2018	PEARSON	199 E 31 6339 00 999 0 23 816		Testing/Protocols - K ABC-II NU & BASC 3 - SRP 12-21	302.00
199	GENERAL FUND	171800575	02/01/2018	PEARSON	199 E 31 6339 00 999 0 23 816		Testing/Protocols - K ABC-II NU & BASC 3 - SRP 12-21	41.00
199	GENERAL FUND	171800575	02/01/2018	PEARSON	199 E 31 6339 00 999 0 23 816		Testing/Protocols - K ABC-II NU & BASC 3 - SRP 12-21	41.00
199	GENERAL FUND	171800575	02/01/2018	PEARSON	199 E 31 6339 00 999 0 23 816		Testing/Protocols - K ABC-II NU & BASC 3 - SRP 12-21	23.04
199	GENERAL FUND	171800575	02/01/2018	PEARSON	199 E 31 6339 00 999 0 23 816		CREDIT MEMO - KABC-II ASST	-302.00
199	GENERAL FUND	171800575	02/01/2018	PEARSON	199 E 31 6339 00 999 0 23 816		Testing/Protocols - BASC-3 Teacher Rating Scales - Child 6-11	41.00
199	GENERAL FUND	171800575	02/01/2018	PEARSON	199 E 31 6339 00 999 0 23 816		Testing/Protocols - BASC-3 Teacher Rating Scales - Child 6-11	10.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171800575	02/01/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Sensory Profile 2 Child Record Form & School Companion Record Form	107.20
199	GENERAL FUND	171800575	02/01/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Sensory Profile 2 Child Record Form & School Companion Record Form	107.20
199	GENERAL FUND	171800575	02/01/2018	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Sensory Profile 2 Child Record Form & School Companion Record Form	12.86
199	GENERAL FUND	167176	02/15/2018	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Course Selection materials	19.98
199	GENERAL FUND	167176	02/15/2018	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Course Selection materials	7.14
199	GENERAL FUND	167176	02/15/2018	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Course Selection materials	11.04
199	GENERAL FUND	167176	02/15/2018	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Course Selection materials	8.82
199	GENERAL FUND	167176	02/15/2018	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Course Selection materials	12.88
199	GENERAL FUND	167263	02/21/2018	LOWE'S COMPANIES, INC	199 E 33 6399 00 999 0 99 814	New refrigerator for Bales Clinic.	197.10
199	GENERAL FUND	167275	02/21/2018	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Winter order 2017-18	202.46
199	GENERAL FUND	166886	02/01/2018	SYN-TECH SYSTEMS, INC	199 E 34 6249 00 903 0 99 815	Tech assistance for fuel master computer system	33.75
199	GENERAL FUND	166891	02/01/2018	ALVIN GLASS	199 E 34 6249 00 903 0 99 815	Sublet glass repairs on buses and vehicles	265.00
199	GENERAL FUND	167032	02/08/2018	AREA SAFE & LOCK CO	199 E 34 6249 00 903 0 99 815	Purchase of bus/vehicle keys & locksmith service	51.00
199	GENERAL FUND	167193	02/15/2018	STARGEL OFFICE SOLUTIONS	199 E 34 6269 00 903 0 99 810	01/23/18 - 02/22/18 - DISTRICT'S FLEET COPIERS (COPIES/MAINTENANCE)	19.50
199	GENERAL FUND	167193	02/15/2018	STARGEL OFFICE SOLUTIONS	199 E 34 6269 00 903 0 99 810	01/23/18 - 02/22/18 - DISTRICT'S FLEET COPIERS (COPIES/MAINTENANCE)	-19.50
199	GENERAL FUND	167193	02/15/2018	STARGEL OFFICE SOLUTIONS	199 E 34 6269 00 903 0 99 815	FEBRUARY 2018 - COPY OVERAGES STARGEL	7.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	167193	02/15/2018	STARGEL OFFICE SOLUTIONS	199 E 34 6269 00 903 0 99 815	FEBRUARY 2018 - COPY OVERAGES STARGEL	-7.96
199	GENERAL FUND	166889	02/01/2018	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	37.13
199	GENERAL FUND	166889	02/01/2018	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	37.13
199	GENERAL FUND	166917	02/01/2018	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Vehicle state inspections for maintenance vehicles	7.00
199	GENERAL FUND	166917	02/01/2018	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	166917	02/01/2018	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	167027	02/08/2018	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	41.88
199	GENERAL FUND	167027	02/08/2018	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	37.13
199	GENERAL FUND	167028	02/08/2018	AIRGAS USA, LLC	199 E 34 6299 00 903 0 99 815	Rental of gas cylinders & supplies (welding & cutting) for shop	75.32
199	GENERAL FUND	167041	02/08/2018	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	Towing services for vehicle/bus breakdowns	370.00
199	GENERAL FUND	167052	02/08/2018	FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	Random drug testing, new hire physicals/pre-employment & TXDOT physicals	90.00
199	GENERAL FUND	167052	02/08/2018	FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	Random drug testing, new hire physicals/pre-employment & TXDOT physicals	56.00
199	GENERAL FUND	167056	02/08/2018	GALVESTON COUNTY TAX OFFICE	199 E 34 6299 00 903 0 99 815	FEB bus & white fleet registration/inspection stickers	448.50
199	GENERAL FUND	167072	02/08/2018	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	167072	02/08/2018	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Vehicle state	25.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						inspections for maintenance vehicles	
199	GENERAL FUND	167100	02/08/2018	SOS COLLISION, INC	199 E 34 6299 00 903 0 99 815	Collision repairs to Box Truck (M-68)	2,491.00
199	GENERAL FUND	167100	02/08/2018	SOS COLLISION, INC	199 E 34 6299 00 903 0 99 815	Collision repairs to Box Truck (M-68)	1,143.36
199	GENERAL FUND	167139	02/15/2018	AIRGAS USA, LLC	199 E 34 6299 00 903 0 99 815	Rental of gas cylinders & supplies (welding & cutting) for shop	93.58
199	GENERAL FUND	167227	02/21/2018	AMERICAN LOGISTICS COMPANY	199 E 34 6299 00 903 0 99 815	Dec 2017 - contracted bus service to assist in transportation for displaced flood students - Hurricane Harvey	0.00
199	GENERAL FUND	167227	02/21/2018	AMERICAN LOGISTICS COMPANY	199 E 34 6299 00 903 0 99 815	Jan 2018 - contracted bus service to assist in transportation for displaced flood students - Hurricane Harvey	0.00
199	GENERAL FUND	166909	02/01/2018	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Blanket PO for purchase of diesel fuel	4,283.27
199	GENERAL FUND	166942	02/01/2018	SHELL	199 E 34 6311 GA 903 0 99 815	Sublet unleaded & diesel fuel charges	45.64
199	GENERAL FUND	166930	02/01/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	0.00
199	GENERAL FUND	166930	02/01/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	81.80
199	GENERAL FUND	166930	02/01/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	114.41
199	GENERAL FUND	166930	02/01/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-114.41
199	GENERAL FUND	166930	02/01/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	21.33
199	GENERAL FUND	166930	02/01/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	158.08
199	GENERAL FUND	166930	02/01/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	33.94
199	GENERAL FUND	166930	02/01/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	57.28
199	GENERAL FUND	166930	02/01/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	308.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	166930	02/01/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs Shop stock & parts for	117.57
199	GENERAL FUND	166930	02/01/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs Shop stock & parts for	412.05
199	GENERAL FUND	166930	02/01/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs Shop stock & parts for	18.99
199	GENERAL FUND	166930	02/01/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs Shop stock & parts for	24.08
199	GENERAL FUND	166930	02/01/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs Shop stock & parts for	126.57
199	GENERAL FUND	166940	02/01/2018	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc parts for repairs to buses	550.00
199	GENERAL FUND	166940	02/01/2018	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc parts for repairs to buses	450.00
199	GENERAL FUND	166940	02/01/2018	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc parts for repairs to buses	450.00
199	GENERAL FUND	166952	02/01/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	209.85
199	GENERAL FUND	167040	02/08/2018	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	132.46
199	GENERAL FUND	167069	02/08/2018	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	363.96
199	GENERAL FUND	167069	02/08/2018	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	2,153.07
199	GENERAL FUND	167069	02/08/2018	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	406.22
199	GENERAL FUND	167069	02/08/2018	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	411.00
199	GENERAL FUND	167069	02/08/2018	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	169.32
199	GENERAL FUND	167084	02/08/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	67.37
199	GENERAL FUND	167084	02/08/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	349.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							vehicle repairs as needed	
199	GENERAL FUND	167084	02/08/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for vehicle repairs as needed	83.16
199	GENERAL FUND	167084	02/08/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for vehicle repairs as needed	3.82
199	GENERAL FUND	167084	02/08/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for vehicle repairs as needed	27.96
199	GENERAL FUND	167084	02/08/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for vehicle repairs as needed	11.36
199	GENERAL FUND	167084	02/08/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for vehicle repairs needed	19.53
199	GENERAL FUND	167084	02/08/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for vehicle repairs	45.40
199	GENERAL FUND	167084	02/08/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for vehicle repairs	68.58
199	GENERAL FUND	167084	02/08/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for vehicle repairs	28.56
199	GENERAL FUND	167086	02/08/2018	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815		Misc bus/vehicle parts for repairs	471.26
199	GENERAL FUND	167086	02/08/2018	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815		Misc bus/vehicle parts for repairs	82.02
199	GENERAL FUND	167092	02/08/2018	RAM PRODUCTS, LTD.	199 E 34 6318 00 903 0 99 815		Small parts (ie fittings, bolts, screws, ties, etc) shop stock	58.50
199	GENERAL FUND	167110	02/08/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		Bus parts for repairs & maintenance	270.42
199	GENERAL FUND	167110	02/08/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		Bus parts for repairs & maintenance	111.14
199	GENERAL FUND	167181	02/15/2018	PRO-FAST FASTENERS	199 E 34 6318 00 903 0 99 815		Misc parts (fittings) for bus/vehicle repairs	306.84
199	GENERAL FUND	167197	02/15/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		Bus parts for repairs & maintenance	126.84
199	GENERAL FUND	167053	02/08/2018	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815		Misc. hardware & shop supplies	17.98



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	167164	02/15/2018	HOME DEPOT	199 E 34 6319 00 903 0 99 815	Misc supplies for shop & vehicles	299.00
199	GENERAL FUND	171800600	02/08/2018	CERTIFIED LABORATORIES DIVISION	199 E 34 6319 00 903 0 99 815	Cleaning chemicals for shop & buses	277.11
199	GENERAL FUND	167205	02/15/2018	ZEP MANUFACTURING COMPANY	199 E 34 6399 00 903 0 99 815	Blanket PO for shop cleaners, degreasers & anti bacterial supplies	71.45
199	GENERAL FUND	166926	02/01/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band instrument repair	205.25
199	GENERAL FUND	167174	02/15/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band Instrument Repair	106.00
199	GENERAL FUND	166936	02/01/2018	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	01/12/2018 - tractor/penske rentals for band	220.20
199	GENERAL FUND	167132	02/15/2018	TASO - HOUSTON FOOTBALL	199 E 36 6298 00 001 0 91 821	FOOTBALL SCRIMMAGE INVOICE VIOLATION ATTACHED HS/AR	165.00
199	GENERAL FUND	167219	02/21/2018	HOUSTON CHAPTER OF BASKETBALL OFFICIALS	199 E 36 6298 00 001 0 91 821	INVOICE & VIOLATION ATTACHED AR HS	300.00
199	GENERAL FUND	171800567	02/01/2018	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821	OFFICIAL ARBITER BLANKET PO	8,000.00
199	GENERAL FUND	171800567	02/01/2018	ARBITERSPORTS LLC	199 E 36 6298 00 041 0 91 821	OFFICIAL ARBITER BLANKET PO	2,000.00
199	GENERAL FUND	167045	02/08/2018	CY-FAIR ISD ATHLETICS	199 E 36 6298 GR 001 0 91 821	UIL FEE FOR 16%	6,441.02
199	GENERAL FUND	166954	02/01/2018	UTMB REHABILITATION SERVICES	199 E 36 6299 00 041 0 91 821	ATHLETIC TRAINING SERVICES AT JUNIOR HIGH 8/1/17-7/31/18	12,500.00
199	GENERAL FUND	166887	02/01/2018	UNIVERSITY OF TEXAS AT AUSTIN - UIL	199 E 36 6329 69 041 0 99 841	ADDITIONAL DESK ATLAS' FOR THE FJH UIL ACADEMIC TEAM. FJH-HBB	84.00
199	GENERAL FUND	166904	02/01/2018	ETIX INC.	199 E 36 6399 00 001 0 91 821	eTix football home game & season ticket pre-sale fees October 1, 2017 - October 31, 2017	501.10
199	GENERAL FUND	166904	02/01/2018	ETIX INC.	199 E 36 6399 00 001 0 91 821	eTix football home game & season ticket pre-sale fees November 1, 2017 - Novemberr 30, 2017	21.14
199	GENERAL FUND	166904	02/01/2018	ETIX INC.	199 E 36 6399 00 001 0 91 821	eTix football home game & season ticket pre-sale fees November 1, 2017 -	308.46

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	166904	02/01/2018	ETIX INC.	199 E 36 6399 00 001 0 91 821	Novemberr 30, 2017	
						eTix football home game & season ticket pre-sale fees December 1, 2017 - December 31, 2017	19.30
199	GENERAL FUND	166921	02/01/2018	MASCOT MEDIA	199 E 36 6399 00 001 0 91 821	General Admissions Tickets	605.00
199	GENERAL FUND	167070	02/08/2018	KABLAM PROMOTIONS	199 E 36 6399 00 001 0 91 821	SUPPLIES	178.32
199	GENERAL FUND	167093	02/08/2018	RANK ONE SPORT	199 E 36 6399 00 001 0 91 821	RANK ONE SOFTWARE YEAR LICENSE	700.00
199	GENERAL FUND	171800592	02/08/2018	NEMITZ, JANET	199 E 36 6399 00 001 0 99 801	Reimbursement for Rodeo Art supplies (3) receipts	145.24
199	GENERAL FUND	167168	02/15/2018	KABLAM PROMOTIONS	199 E 36 6399 10 001 0 99 801	AD Team shirts	323.00
199	GENERAL FUND	167168	02/15/2018	KABLAM PROMOTIONS	199 E 36 6399 10 001 0 99 801	AD Team shirts	2.50
199	GENERAL FUND	171800568	02/01/2018	BSN SPORTS, LLC	199 E 36 6399 52 001 0 91 821	GIRLS BASKETBALL SUPPLIES	1,436.40
199	GENERAL FUND	171800568	02/01/2018	BSN SPORTS, LLC	199 E 36 6399 52 001 0 91 821	GIRLS BASKETBALL SUPPLIES	792.00
199	GENERAL FUND	171800568	02/01/2018	BSN SPORTS, LLC	199 E 36 6399 52 001 0 91 821	GIRLS BASKETBALL SUPPLIES	39.60
199	GENERAL FUND	166911	02/01/2018	GULF COAST ATHLETIC SUPPLY	199 E 36 6399 53 041 0 91 821	UNIFORMS FOR FJH BOYS CROSS COUNTRY AND TRACK	448.51
199	GENERAL FUND	167160	02/15/2018	GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	BLANKET PO FOR GOLF SUPPLIES	123.00
199	GENERAL FUND	167250	02/21/2018	GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	BLANKET PO FOR GOLF SUPPLIES	390.00
199	GENERAL FUND	166911	02/01/2018	GULF COAST ATHLETIC SUPPLY	199 E 36 6399 63 041 0 91 821	UNIFORMS FOR FJH BOYS CROSS COUNTRY AND TRACK	58.99
199	GENERAL FUND	166911	02/01/2018	GULF COAST ATHLETIC SUPPLY	199 E 36 6399 63 041 0 91 821	UNIFORMS FOR FJH BOYS CROSS COUNTRY AND TRACK	298.50
199	GENERAL FUND	166911	02/01/2018	GULF COAST ATHLETIC SUPPLY	199 E 36 6399 63 041 0 91 821	UNIFORMS FOR FJH BOYS CROSS COUNTRY AND TRACK	20.00
199	GENERAL FUND	167050	02/08/2018	FIRST TO THE FINISH INC	199 E 36 6399 64 001 0 91 821	TRACK SUPPLIES	595.00
199	GENERAL FUND	167050	02/08/2018	FIRST TO THE FINISH INC	199 E 36 6399 64 001 0 91 821	TRACK SUPPLIES	560.00
199	GENERAL FUND	167050	02/08/2018	FIRST TO THE FINISH INC	199 E 36 6399 64 001 0 91 821	TRACK SUPPLIES	420.00
199	GENERAL FUND	167267	02/21/2018	OFFICE DEPOT	199 E 36 6399 65 001 0 91 821	TRAINING ROOM SUPPLIES	198.14
199	GENERAL FUND	167267	02/21/2018	OFFICE DEPOT	199 E 36 6399 65 001 0 91 821	TRAINING ROOM SUPPLIES	100.07
199	GENERAL FUND	167267	02/21/2018	OFFICE DEPOT	199 E 36 6399 65 041 0 91 821	TRAINING ROOM SUPPLIES	45.77

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
199	GENERAL FUND	167267	02/21/2018		OFFICE DEPOT	199	E	36	6399	65	041	0	91	821	TRAINING ROOM SUPPLIES	23.12
199	GENERAL FUND	166912	02/01/2018		HEXCO, INC	199	E	36	6399	69	001	0	99	801	uil spelling study materials	65.00
199	GENERAL FUND	166912	02/01/2018		HEXCO, INC	199	E	36	6399	69	001	0	99	801	uil spelling study materials	4.52
199	GENERAL FUND	166912	02/01/2018		HEXCO, INC	199	E	36	6399	69	001	0	99	801	uil spelling study materials	65.00
199	GENERAL FUND	166912	02/01/2018		HEXCO, INC	199	E	36	6399	69	001	0	99	801	uil spelling study materials	9.58
199	GENERAL FUND	166923	02/01/2018		MRC ENTERPRISES	199	E	36	6399	69	001	0	99	801	UIL PRACTICE MATERIALS (NOT TESTS)	70.00
199	GENERAL FUND	166923	02/01/2018		MRC ENTERPRISES	199	E	36	6399	69	001	0	99	801	UIL PRACTICE MATERIALS (NOT TESTS)	60.00
199	GENERAL FUND	167112	02/08/2018		TUNE IN	199	E	36	6399	69	041	0	99	841	STUDY MATERIALS FOR FJH UIL ACADEMIC MEET.	175.90
199	GENERAL FUND	167112	02/08/2018		TUNE IN	199	E	36	6399	69	041	0	99	841	STUDY MATERIALS FOR FJH UIL ACADEMIC MEET.	59.95
199	GENERAL FUND	167112	02/08/2018		TUNE IN	199	E	36	6399	69	041	0	99	841	STUDY MATERIALS FOR FJH UIL ACADEMIC MEET.	15.00
199	GENERAL FUND	167112	02/08/2018		TUNE IN	199	E	36	6399	69	041	0	99	841	STUDY MATERIALS FOR FJH UIL ACADEMIC MEET.	15.00
199	GENERAL FUND	167112	02/08/2018		TUNE IN	199	E	36	6399	69	041	0	99	841	STUDY MATERIALS FOR FJH UIL ACADEMIC MEET.	15.00
199	GENERAL FUND	167112	02/08/2018		TUNE IN	199	E	36	6399	69	041	0	99	841	STUDY MATERIALS FOR FJH UIL ACADEMIC MEET.	24.00
199	GENERAL FUND	167112	02/08/2018		TUNE IN	199	E	36	6399	69	041	0	99	841	STUDY MATERIALS FOR FJH UIL ACADEMIC MEET.	10.00
199	GENERAL FUND	167200	02/15/2018		UIL ONLINE STORE	199	E	36	6399	69	041	0	99	841	STUDY MATERIALS FOR FJH UIL ACADEMIC MEET.	15.00
199	GENERAL FUND	167200	02/15/2018		UIL ONLINE STORE	199	E	36	6399	69	041	0	99	841	STUDY MATERIALS FOR FJH UIL ACADEMIC MEET.	42.00
199	GENERAL FUND	167101	02/08/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199	E	36	6399	70	001	0	99	822	CD/DVD Burner	29.70
199	GENERAL FUND	167246	02/21/2018		EWING IRRIGATION SUPPLY	199	E	36	6399	FM	001	0	91	821	OPEN PO for FIELD MAINTENANCE SUPPLIES	124.92
199	GENERAL FUND	167074	02/08/2018		LESLIE'S POOL SUPPLIES	199	E	36	6399	NA	901	0	99	821	SWIM SUPPLIES	17.31
199	GENERAL FUND	171800611	02/15/2018		DUNCAN, MEGAN	199	E	36	6411	00	001	0	91	821	Clear Falls HS District Wrestling - Reimbursement form attached-	28.20

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	166986	02/08/2018		HILTON PALACIO DEL RIO	199 E 36 6411 70 041 0 99 822	Hotel for Thomas Landfried and Jason Abbott for TMEA Convention - check to Greg Dick	588.08
199	GENERAL FUND	167213	02/21/2018		BYRD, MATTHEW	199 E 36 6411 ST 001 0 91 830	MEAL MONIES FOR STATE WRESTLING MEET 2-22-18 THROUGH 2-24-18 FHS AR	180.00
199	GENERAL FUND	167218	02/21/2018		HOLIDAY INN	199 E 36 6411 ST 001 0 91 830	HOTEL MONIES FOR STATE WRESTLING MEET 2-22-18 THROUGH 2-23-18 FHS AR	324.82
199	GENERAL FUND	166594	01/31/2018		CLEMENTS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	TENNIS TOURNEY VARSITY 1-19-18 AND JV/FRESHMAN 3-27-18	-100.00
199	GENERAL FUND	166935	02/01/2018		PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	TRACK ENTRY FEE 2/16/18	150.00
199	GENERAL FUND	166941	02/01/2018		SANTA FE ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	TRACK ENTRY FEE 3/2/18	200.00
199	GENERAL FUND	167029	02/08/2018		ANGLETON HIGH SCHOOL ATHLETIC	199 E 36 6412 00 001 0 91 821	Baseball Tourney 3/8/18	150.00
199	GENERAL FUND	167034	02/08/2018		BISD ATHLETICS	199 E 36 6412 00 001 0 91 821	Baseball Tourney 3/1/18	100.00
199	GENERAL FUND	167042	02/08/2018		CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	JV GIRLS GOLF TOURNEY 2/20/18	200.00
199	GENERAL FUND	167043	02/08/2018		CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	Baseball Tourney 3/1-3/18	200.00
199	GENERAL FUND	167046	02/08/2018		DAWSON HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Baseball Tourney 3/1/18	150.00
199	GENERAL FUND	167061	02/08/2018		GCCISD ATHLETICS	199 E 36 6412 00 001 0 91 821	Baseball Tourney 2/22	150.00
199	GENERAL FUND	167068	02/08/2018		HITCHCOCK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GIRLS GOLF ENTRY 3/5/18	175.00
199	GENERAL FUND	167073	02/08/2018		LA PORTE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Baseball Tourney 3/9/18	160.00
199	GENERAL FUND	167087	02/08/2018		PASADENA ISD	199 E 36 6412 00 001 0 91 821	Baseball Tourney 2/22/18	150.00
199	GENERAL FUND	167088	02/08/2018		PEARLAND BASEBALL ACTIVITY FUND	199 E 36 6412 00 001 0 91 821	Baseball Tourney 2/22	200.00
199	GENERAL FUND	167115	02/14/2018		SOUTH TEXAS NFL	199 E 36 6412 00 001 0 99 801	Judge & Entry fee for South Texas NFL meet	200.00
199	GENERAL FUND	167116	02/14/2018		SOUTH TEXAS NFL	199 E 36 6412 00 001 0 99 801	Judge & Entry fee for South Texas NFL meet	405.00
199	GENERAL FUND	167284	02/21/2018		UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	UIL CONTEST FEE FOR FJH CHOIRS - LAURA RACHITA	475.00
199	GENERAL FUND	167284	02/21/2018		UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	UIL CONTEST FEE FOR FJH CHOIRS - LAURA RACHITA	150.00
199	GENERAL FUND	167285	02/21/2018		UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	UIL CONTEST FEE FOR FJH CHOIRS - ELIZABETH CHRISMAN	480.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	167285	02/21/2018	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	UIL CONTEST FEE FOR FJH CHOIRS - ELIZABETH CHRISMAN	475.00
199	GENERAL FUND	167189	02/15/2018	SHADOW CREEK HS BAND BOOSTERS	199 E 36 6412 70 001 0 99 822	Entry fees for Shadow Creek Band Festival (4/27/18)	500.00
199	GENERAL FUND	167189	02/15/2018	SHADOW CREEK HS BAND BOOSTERS	199 E 36 6412 70 001 0 99 822	Entry fees for Shadow Creek Band Festival (4/27/18)	500.00
199	GENERAL FUND	167296	02/26/2018	REGION 17 TMEA - BAND	199 E 36 6412 70 001 0 99 822	TMEA Region 17 Honor Band Competition Entry Fee	75.00
199	GENERAL FUND	167296	02/26/2018	REGION 17 TMEA - BAND	199 E 36 6412 70 001 0 99 822	TMEA Region 17 Honor Band Competition Entry Fee	325.00
199	GENERAL FUND	167173	02/15/2018	MC ADAMS JH BAND	199 E 36 6412 70 041 0 99 822	Entry fees for Gator Band Festival	550.00
199	GENERAL FUND	167173	02/15/2018	MC ADAMS JH BAND	199 E 36 6412 70 041 0 99 822	Entry fees for Gator Band Festival	550.00
199	GENERAL FUND	167173	02/15/2018	MC ADAMS JH BAND	199 E 36 6412 70 041 0 99 822	Entry fees for Gator Band Festival	550.00
199	GENERAL FUND	167173	02/15/2018	MC ADAMS JH BAND	199 E 36 6412 70 041 0 99 822	Entry fees for Gator Band Festival	550.00
199	GENERAL FUND	167189	02/15/2018	SHADOW CREEK HS BAND BOOSTERS	199 E 36 6412 70 041 0 99 822	Entry fees for Shadow Creek Band Festival (4/27/18)	500.00
199	GENERAL FUND	166878	02/01/2018	HOLIDAY INN DOWNTOWN MARINA	199 E 36 6412 ST 001 0 22 826	HOTEL CHARGES FOR BPA STATE COMPETITION - HOLIDAY INN DOWNTOWN MARINA	1,697.40
199	GENERAL FUND	166881	02/01/2018	SARGENT, LISA	199 E 36 6412 ST 001 0 22 826	BPA TRAVEL TO STATE COMPETITION MEALS CHARGES FOR, LISA SARGENT	749.00
199	GENERAL FUND	166966	02/08/2018	BUSTER, KARA	199 E 36 6412 ST 001 0 22 826	DECA STATE CSC - MEALS FOR TEACHER, KARA BUSTER AND 5 STUDENTS: HAMAD ELSAADI, CAITLIN GREEN, KYLE HOLCOMB, JOHN	327.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						NORTON, ELIZABETH	
						SHOEMAKER HS CTE/DB	
199	GENERAL FUND	167108	02/08/2018	TEXAS DECA	199 E 36 6412 ST 001 0 22 826	2/20/18-2/22/18	90.00
						REGISTRATION AND HOTEL	
						FOR STATE DECA	
						COMPETITION FOR,	
						K.BUSTER (AND STUDENTS).	
199	GENERAL FUND	167108	02/08/2018	TEXAS DECA	199 E 36 6412 ST 001 0 22 826	2/20/18-2/22/18	450.00
						REGISTRATION AND HOTEL	
						FOR STATE DECA	
						COMPETITION FOR,	
						K.BUSTER (AND STUDENTS).	
199	GENERAL FUND	167108	02/08/2018	TEXAS DECA	199 E 36 6412 ST 001 0 22 826	2/20/18-2/22/18	1,170.00
						REGISTRATION AND HOTEL	
						FOR STATE DECA	
						COMPETITION FOR,	
						K.BUSTER (AND STUDENTS).	
199	GENERAL FUND	167117	02/14/2018	SUN TRAVEL TRAILWAYS	199 E 36 6412 ST 001 0 91 830	STATE SWIM CHARTER BUS	3,885.00
199	GENERAL FUND	167122	02/14/2018	BEST WESTERN	199 E 36 6412 ST 001 0 91 830	Hotel Money for State	981.00
						Swim Meet- 2-15-18	
						THROUGH 2-17-18 FHS- AR	
199	GENERAL FUND	167123	02/14/2018	LITTLE, JOHN	199 E 36 6412 ST 001 0 91 830	Meal Money for State	580.00
						Swim Meet- 2-15-18	
						THROUGH 2-17-18 FHS- AR	
199	GENERAL FUND	167213	02/21/2018	BYRD, MATTHEW	199 E 36 6412 ST 001 0 91 830	MEAL MONIES FOR STATE	110.00
						WRESTLING MEET 2-22-18	
						THROUGH 2-24-18 FHS AR	
199	GENERAL FUND	167218	02/21/2018	HOLIDAY INN	199 E 36 6412 ST 001 0 91 830	HOTEL MONIES FOR STATE	324.82
						WRESTLING MEET 2-22-18	
						THROUGH 2-23-18 FHS AR	
199	GENERAL FUND	171800644	02/21/2018	HAFFELDER, STEVEN	199 E 36 6412 ST 001 0 91 830	FINAL TRAVEL REPORT FROM	36.00
						STATE SWIM MEET- BACKUP	
						ATTACHED	
199	GENERAL FUND	166970	02/08/2018	DICK, GREGORY	199 E 36 6412 ST 001 0 99 830	Meals for All-State Band	896.00
						and Choir Students	
199	GENERAL FUND	167019	02/08/2018	WESTIN HOTELS & RESORTS	199 E 36 6412 ST 001 0 99 830	Hotel rooms for	2,179.56
						All-State Band and	
						All-State Choir students	
						and chaperones - check	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	167120	02/14/2018	TEXAS FORENSIC ASSOCIATION	199 E 36 6412 ST 001 0 99 830		to Greg Dick
							Entry and Judge fees for
							Texas Forensic Assoc
							State meet; Open PO
							(2/28/18-3/3/18)
199	GENERAL FUND	167121	02/14/2018	TEXAS FORENSIC ASSOCIATION	199 E 36 6412 ST 001 0 99 830		Entry and Judge fees for
							Texas Forensic Assoc
							State meet; Open PO
							(2/28/18-3/3/18)
199	GENERAL FUND	167124	02/14/2018	RYNE, CHERYL	199 E 36 6412 ST 001 0 99 830		TFA State Meet,
							2/28-3/4/18, LaVernia,
							TX HS JH
199	GENERAL FUND	167128	02/15/2018	FAIRFIELD INN & SUITES	199 E 36 6412 ST 001 0 99 830		TFA State Meet,
							2/28-3/4/18, LaVernia,
							TX HS JH
199	GENERAL FUND	167129	02/15/2018	FAIRFIELD INN & SUITES	199 E 36 6412 ST 001 0 99 830		TFA State Meet,
							2/28-3/4/18, LaVernia,
							TX HS JH
199	GENERAL FUND	171800604	02/15/2018	BULLINGTON, TAMARA	199 E 36 6412 ST 001 0 99 830		TFA State Meet,
							2/28-3/4/18, LaVernia,
							TX HS JH
199	GENERAL FUND	167226	02/21/2018	ALL AMERICAN LETTER JACKETS	199 E 36 6499 68 001 0 99 801		Letter jackets
199	GENERAL FUND	167273	02/21/2018	ROGERS, MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806		DECEMBER 2017 - Legal
							Fees
199	GENERAL FUND	167288	02/21/2018	WALSH, GALLEGOS, TREVINO, RUSSO & KYLE P.	199 E 41 6211 00 702 0 99 806		12/18/2017-12/22/2017 -
							Walsh Gallegos Legal
							Fees - Special Ed
199	GENERAL FUND	167288	02/21/2018	WALSH, GALLEGOS, TREVINO, RUSSO & KYLE P.	199 E 41 6211 00 702 0 99 806		12/17/2017-01/12/2018 -
							Walsh Gallegos Legal
							Fees - Special Ed
199	GENERAL FUND	167288	02/21/2018	WALSH, GALLEGOS, TREVINO, RUSSO & KYLE P.	199 E 41 6211 00 702 0 99 806		12/17/2017-01/12/2018 -
							Walsh Gallegos Legal
							Fees - Special Ed
199	GENERAL FUND	167192	02/15/2018	SOUTHWEST DATA SOLUTION	199 E 41 6213 00 703 0 99 808		JANUARY 2018 MAINTENANCE
							& SUPPORT
199	GENERAL FUND	167193	02/15/2018	STARGEL OFFICE SOLUTIONS	199 E 41 6269 00 703 0 99 808		FEBRUARY 2018 - COPY
							OVERAGES STARGEL
199	GENERAL FUND	167193	02/15/2018	STARGEL OFFICE SOLUTIONS	199 E 41 6269 00 703 0 99 808		FEBRUARY 2018 - COPY
							OVERAGES STARGEL

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	167091	02/08/2018	PITNEY BOWES INC	199 E 41 6269 00 703 0 99 810	11/28/2017 - 02/27/2018 - DISTRICT POSTAGE METER LEASE	179.31
199	GENERAL FUND	167193	02/15/2018	STARGEL OFFICE SOLUTIONS	199 E 41 6269 00 703 0 99 810	01/23/18 - 02/22/18 - DISTRICT'S FLEET COPIERS (COPIES/MAINTENANCE)	11.70
199	GENERAL FUND	167193	02/15/2018	STARGEL OFFICE SOLUTIONS	199 E 41 6269 00 703 0 99 810	01/23/18 - 02/22/18 - DISTRICT'S FLEET COPIERS (COPIES/MAINTENANCE)	-11.70
199	GENERAL FUND	167091	02/08/2018	PITNEY BOWES INC	199 E 41 6269 00 750 0 99 810	11/28/2017 - 02/27/2018 - DISTRICT POSTAGE METER LEASE	334.89
199	GENERAL FUND	167193	02/15/2018	STARGEL OFFICE SOLUTIONS	199 E 41 6269 00 750 0 99 810	01/23/18 - 02/22/18 - DISTRICT'S FLEET COPIERS (COPIES/MAINTENANCE)	46.80
199	GENERAL FUND	167193	02/15/2018	STARGEL OFFICE SOLUTIONS	199 E 41 6269 00 750 0 99 810	FEBRUARY 2018 - COPY OVERAGES STARGEL	17.22
199	GENERAL FUND	167193	02/15/2018	STARGEL OFFICE SOLUTIONS	199 E 41 6269 00 750 0 99 810	01/23/18 - 02/22/18 - DISTRICT'S FLEET COPIERS (COPIES/MAINTENANCE)	-46.80
199	GENERAL FUND	167193	02/15/2018	STARGEL OFFICE SOLUTIONS	199 E 41 6269 00 750 0 99 810	FEBRUARY 2018 - COPY OVERAGES STARGEL	-17.22
199	GENERAL FUND	167178	02/15/2018	POPULATION & SURVEY ANALYSTS	199 E 41 6291 00 750 0 99 830	Long Range Scenarios	2,700.00
199	GENERAL FUND	166949	02/01/2018	TASB	199 E 41 6299 00 702 0 99 806	Open Po - TASB Legislative Policy Updates	152.52
199	GENERAL FUND	167232	02/21/2018	BLUE SMOKE LLC	199 E 41 6299 00 720 0 99 809	Contracted website development and hosting	750.00
199	GENERAL FUND	166951	02/01/2018	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	Department of Public Safety Crime Records Subscriptions 2017-2018	20.00
199	GENERAL FUND	167281	02/21/2018	TASBO	199 E 41 6299 00 750 0 99 807	TASBO ONLINE COURSE- LEAH TUNNELL	170.00
199	GENERAL FUND	166924	02/01/2018	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	TX SHARS Medicaid Administration 01/19/2018 - 51037220	233.01
199	GENERAL FUND	167078	02/08/2018	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	TX SHARS Medicaid Administration 01/26/2018 - 51062739	154.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	167096	02/08/2018	ROBERT V. REIM COMPANY	199 E 41 6299 00 750 0 99 810	JANUARY 2018 - Insurance RFP Engagement	440.00
199	GENERAL FUND	167109	02/08/2018	THE PUBLIC GROUP, LLC.	199 E 41 6299 00 750 0 99 810	JANUARY 2018 - District Contract Database (includes support) - paid monthly	100.00
199	GENERAL FUND	167265	02/21/2018	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	02/02/2018 - 51096674 - TX SHARS Medicaid Administration	186.68
199	GENERAL FUND	167265	02/21/2018	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	02/09/2018 - 51117027 - TX SHARS Medicaid Administration	180.92
199	GENERAL FUND	166904	02/01/2018	ETIX INC.	199 E 41 6299 55 750 0 99 810	eTix football home game & season ticket pre-sale fees October 1, 2017 - October 31, 2017	980.40
199	GENERAL FUND	166904	02/01/2018	ETIX INC.	199 E 41 6299 55 750 0 99 810	eTix football home game & season ticket pre-sale fees November 1, 2017 - November 30, 2017	212.20
199	GENERAL FUND	166904	02/01/2018	ETIX INC.	199 E 41 6299 55 750 0 99 810	eTix football home game & season ticket pre-sale fees December 1, 2017 - December 31, 2017	10.60
199	GENERAL FUND	166953	02/01/2018	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	2017-18 Open PO - Mustang Clinic Monthly Invoices - Patients	9,200.00
199	GENERAL FUND	167201	02/15/2018	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	Mustang Clinic - Annual Access Fee: 2ND QUARTER - 12/01/2017-02/28/2018	7,500.00
199	GENERAL FUND	167176	02/15/2018	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Open Po - Office supplies	54.29
199	GENERAL FUND	167176	02/15/2018	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Open Po - Office supplies	9.56
199	GENERAL FUND	167176	02/15/2018	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Open Po - Office supplies	5.99
199	GENERAL FUND	167085	02/08/2018	OFFICE DEPOT	199 E 41 6399 00 703 0 99 808	OFFICE SUPPLIES	22.47
199	GENERAL FUND	166897	02/01/2018	COPY DR	199 E 41 6399 00 720 0 99 809	Open Po - Misc Printing	12.50
199	GENERAL FUND	167044	02/08/2018	COPY DR	199 E 41 6399 00 720 0 99 809	Open Po - Misc Printing	5.31

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	167151	02/15/2018	COPY DR	199 E 41 6399 00 720 0 99 809	Open Po - Misc Printing	3.48
199	GENERAL FUND	166933	02/01/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	HR DEPT - office supplies	86.61
199	GENERAL FUND	166933	02/01/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	HR DEPT - office supplies	49.99
199	GENERAL FUND	167176	02/15/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	HR DEPT - office supplies	9.99
199	GENERAL FUND	167176	02/15/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	HR DEPT - office supplies	47.83
199	GENERAL FUND	167267	02/21/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	CREDIT MEMO - ORIGINAL INV # 996284330001	-86.61
199	GENERAL FUND	167267	02/21/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	CREDIT MEMO - INV # 952570752001	-102.28
199	GENERAL FUND	171800582	02/08/2018	HOUTING, CHRISTIAN	199 E 41 6399 00 750 0 99 807	KEY REIMBURSEMENT FOR FILING CABINET BEHIND CHRISSY'S DESK HR DEPT	10.50
199	GENERAL FUND	166933	02/01/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	49.99
199	GENERAL FUND	166946	02/01/2018	STARGEL OFFICE SOLUTIONS	199 E 41 6399 00 750 0 99 810	STAPLE-700 REFILL	99.00
199	GENERAL FUND	167176	02/15/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	CREDIT MEMO	-22.73
199	GENERAL FUND	167176	02/15/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	22.73
199	GENERAL FUND	167176	02/15/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	24.99
199	GENERAL FUND	167176	02/15/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	50.74
199	GENERAL FUND	167176	02/15/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	95.82
199	GENERAL FUND	167267	02/21/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	75.51
199	GENERAL FUND	171800625	02/15/2018	AMAZON	199 E 41 6399 00 750 0 99 810	CREDIT MEMO	-6.89
199	GENERAL FUND	171800659	02/21/2018	AMAZON	199 E 41 6399 00 750 0 99 810	SCISSORS & DESK TRAY	26.88
199	GENERAL FUND	166999	02/08/2018	MARRIOTT HOTEL	199 E 41 6411 00 701 0 99 806	Gala - Hotel for Paige Ridout 2/10 ADMIN-TL	199.00
199	GENERAL FUND	167016	02/08/2018	SHERATON HOTEL	199 E 41 6411 00 701 0 99 806	TSPRA Hotel for Paige Ridout 4/22-4/24 ADMIN-TL	435.00
199	GENERAL FUND	167016	02/08/2018	SHERATON HOTEL	199 E 41 6411 00 701 0 99 806	TSPRA Hotel for Paige Ridout 4/22-4/24	39.15

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						ADMIN-TL	
199	GENERAL FUND	171800595	02/08/2018	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Travel reimbursement	64.00
199	GENERAL FUND	171800595	02/08/2018	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Travel reimbursement	72.51
199	GENERAL FUND	167127	02/15/2018	EMBASSY SUITES	199 E 41 6411 00 703 0 99 808	TSAA Hotel Reservation for Embassy Suites Check in: April 8, Check out: April 11 TAX/DF	454.50
199	GENERAL FUND	167283	02/21/2018	TSAA	199 E 41 6411 00 703 0 99 808	51st Annual TSAA Conference Registration APRIL 8-11, 2018	225.00
199	GENERAL FUND	166975	02/08/2018	EMBASSY SUITES	199 E 41 6411 00 720 0 99 809	Dayna TSPRA - 2/19-2/22 ADMIIN/TL	474.15
199	GENERAL FUND	167207	02/15/2018	AMERICAN EXPRESS	199 E 41 6411 00 720 0 99 809	TASA CANCELLATION FEE - DAYNA OWEN	25.00
199	GENERAL FUND	171800626	02/15/2018	AMERICAN EXPRESS	199 E 41 6411 00 720 0 99 809	TASA CANCELLATION FEE - DAYNA OWEN	25.00
199	GENERAL FUND	171800626	02/15/2018	AMERICAN EXPRESS	199 E 41 6411 00 720 0 99 809	TASA CANCELLATION FEE - DAYNA OWEN	-25.00
199	GENERAL FUND	166974	02/08/2018	EMBASSY SUITES	199 E 41 6411 00 750 0 99 807	Hotel for Texas State University Job Fair 03/26/2018- Leah Tunnell ADMIN HR/SP	245.74
199	GENERAL FUND	166984	02/08/2018	HILTON COLLEGE STATION AND CONFERENCE CE	199 E 41 6411 00 750 0 99 807	TEXAS A&M EDUCATION CAREER FAIR 04/09/2018 ADMIN HR/SP	142.65
199	GENERAL FUND	167106	02/08/2018	TASPA	199 E 41 6411 00 750 0 99 807	HCLE 03/20/18-03/22/2018 TASPA- Leah Tunnell	1,495.00
199	GENERAL FUND	167196	02/15/2018	TEXAS A&M UNIVERSITY CAREER CNTR	199 E 41 6411 00 750 0 99 807	Spring 2018 Texas A&M University Education Career Fair 4/9/18	200.00
199	GENERAL FUND	167221	02/21/2018	OMNI HOTEL	199 E 41 6411 00 750 0 99 810	Omni Ft Worth - TASBO Conference 2/25/18 - 2/27/18 - 2 nights - Carol Blain Hotel Reservation #40030421525 - KD	542.82
199	GENERAL FUND	167222	02/21/2018	OMNI HOTEL	199 E 41 6411 00 750 0 99 810	Omni Ft Worth - TASBO Conference 2/25/18-2/27/18 - 2	542.82

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						nights - Amber Petree - Hotel Confirmation #40030421535 KD	
199	GENERAL FUND	167223	02/21/2018	OMNI HOTEL	199 E 41 6411 00 750 0 99 810	Omni Ft Worth - TASBO Conference 2 nights - 2/27/18-3/1/18 - Connie Morgenroth - Hotel Confirmation #40030421669 KD	455.62
199	GENERAL FUND	167224	02/21/2018	OMNI HOTEL	199 E 41 6411 00 750 0 99 810	Omni Ft Worth - TASBO Conference 2 night - 2/27/18-3/1/18 - Stephani Decker - Hotel Confirmation #40030421641 KD	455.62
199	GENERAL FUND	171800576	02/08/2018	BLAIN, CAROL	199 E 41 6411 00 750 0 99 810	MILEAGE TO HCDE 1-18 TASBO COURSE MGMT 301	28.70
199	GENERAL FUND	171800590	02/08/2018	MORGENROTH, CONNIE	199 E 41 6411 00 750 0 99 810	Reimbursement for mileage, meals and parking. TASA MidWinter Austin Convention Center January 28-31, 2018	323.51
199	GENERAL FUND	167279	02/21/2018	TASB	199 E 41 6419 00 702 0 99 806	Registration for Matt Robinson and Tony Hopkins for Winter Governance and Legal Seminar	365.00
199	GENERAL FUND	167279	02/21/2018	TASB	199 E 41 6419 00 702 0 99 806	Registration for Matt Robinson and Tony Hopkins for Winter Governance and Legal Seminar	275.00
199	GENERAL FUND	167106	02/08/2018	TASPA	199 E 41 6495 00 750 0 99 807	TASPA Membership dues for Leah Tunnell 2018	100.00
199	GENERAL FUND	166907	02/01/2018	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	CHAMBER LUNCHEON DECEMBER 7, 2017	25.00
199	GENERAL FUND	167169	02/15/2018	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	158 PR	19.44
199	GENERAL FUND	171800558	02/01/2018	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Lunch meeting with Board Member, Robert McCabe	21.87

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	171800558	02/01/2018		ROHER, THAD	199 E 41 6499 00 701 0 99 806	1/19/18 Lunch meeting with Board Member, Robert McCabe	15.00
199	GENERAL FUND	166907	02/01/2018		FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 720 0 99 809	1/19/18 CHAMBER LUNCHEON	25.00
199	GENERAL FUND	167030	02/08/2018		APPLE AWARDS	199 E 41 6499 00 720 0 99 809	DECEMBER 7, 2017 End of Year Teacher of the Year Awards	354.70
199	GENERAL FUND	167245	02/21/2018		ENGRAPHICS	199 E 41 6499 00 720 0 99 809	Open PO - Misc engraving/name tags	67.25
199	GENERAL FUND	171800574	02/01/2018		OWEN, DAYNA	199 E 41 6499 00 720 0 99 809	Reimbursements to Dayna- Amazon 01/10/2018	134.54
199	GENERAL FUND	167158	02/15/2018		FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 750 0 99 810	Chamber Of Commerce Luncheons - Connie Morgenroth	25.00
199	GENERAL FUND	167137	02/15/2018	4	EVER CLEAR POOL CHEMICAL	199 E 51 6249 00 902 0 99 817	Pool Chemical Services for the District	94.95
199	GENERAL FUND	167138	02/15/2018		ADMIRAL GLASS & MIRROR	199 E 51 6249 00 902 0 99 817	Glass and door replacement services, including labor and parts	178.76
199	GENERAL FUND	167152	02/15/2018		CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817	Service calls, including labor, parts and supplies for electrical repairs	589.44
199	GENERAL FUND	167152	02/15/2018		CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817	Service calls, including labor, parts and supplies for electrical repairs	644.38
199	GENERAL FUND	167152	02/15/2018		CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817	Service calls, including labor, parts and supplies for electrical repairs	974.90
199	GENERAL FUND	167188	02/15/2018		SENTINEL AIR CONDITIONING & HEATING	199 E 51 6249 00 902 0 99 817	Service calls, including parts and labor, on HVAC system Dectron Unit at HS Natatorium.	340.00
199	GENERAL FUND	166949	02/01/2018		TASB	199 E 51 6249 CU 902 0 99 817	ENVIRONMENTAL TESTING	2,500.00
199	GENERAL FUND	167207	02/15/2018		AMERICAN EXPRESS	199 E 51 6249 PR 902 0 99 830	WARRANTY WORK - 1013	75.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	171800626	02/15/2018	AMERICAN EXPRESS	199 E 51 6249 PR 902 0 99 830	Falling Leaf Dr. WARRANTY WORK - 1013	75.00
199	GENERAL FUND	171800626	02/15/2018	AMERICAN EXPRESS	199 E 51 6249 PR 902 0 99 830	Falling Leaf Dr. WARRANTY WORK - 1013	-75.00
199	GENERAL FUND	167150	02/15/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	Falling Leaf Dr. 11/07/2017 - 01/06/2018 - ACCT 3036-23116-001	89.90
199	GENERAL FUND	167150	02/15/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	11/07/2017 - 01/06/2018 - ACCT 3036-23108-001	793.92
199	GENERAL FUND	167141	02/15/2018	AT & T	199 E 51 6259 96 902 0 99 817	FEB 2018 - ACCT# 281 992-2513 330 3	37.28
199	GENERAL FUND	167141	02/15/2018	AT & T	199 E 51 6259 96 902 0 99 817	FEB 2018 - ACCT# 281 482-6294 083 1	30.66
199	GENERAL FUND	167141	02/15/2018	AT & T	199 E 51 6259 96 902 0 99 817	FEB 2018 - ACCT# 713 A07-6013 329 5	1,499.04
199	GENERAL FUND	167142	02/15/2018	AT & T	199 E 51 6259 96 902 0 99 817	858170244-JH FAX -JANUARY 2018	0.59
199	GENERAL FUND	167228	02/21/2018	AT & T	199 E 51 6259 96 902 0 99 817	281 482-6288 050 8 FEB	35.86
199	GENERAL FUND	167228	02/21/2018	AT & T	199 E 51 6259 96 902 0 99 817	281 482-6302 115 1 FEB	30.66
199	GENERAL FUND	166947	02/01/2018	T-MOBILE	199 E 51 6259 96 904 0 99 819	JANUARY 2018 - T-MOBILE HOTSPOTS. ACCOUNT NUMBER 952015164	145.25
199	GENERAL FUND	166948	02/01/2018	T-MOBILE	199 E 51 6259 96 904 0 99 819	JAN 201 - TAKE HOME TABLETS AND DATA. ACCT # 948993725	314.02
199	GENERAL FUND	167183	02/15/2018	PS LIGHT WAVE, INC.	199 E 51 6259 96 904 0 99 819	FEBRUARY 2018 - 1 GIG HIGH SPEED INTERNET DISTRICT WIDE	3,500.00
199	GENERAL FUND	167183	02/15/2018	PS LIGHT WAVE, INC.	199 E 51 6259 96 904 0 99 819	FEBRUARY 2018 - 1 GIG HIGH SPEED INTERNET DISTRICT WIDE	-3,500.00
199	GENERAL FUND	167202	02/15/2018	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	JANUARY 2018 - TWO HOTSPOTS - MARI CASTENADA AND MIKE GASIOROWOSKI - ACCOUNT NUMBER 822398793-00001	131.70
199	GENERAL FUND	167103	02/08/2018	T-MOBILE	199 E 51 6259 96 999 0 25 825	JAN 2018 - ESL Tablet plus data - ACCT # 960775126	41.14

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	167039	02/08/2018		CAVALLO	199 E 51 6259 97 902 0 99 830	JANUARY 2018 - Electricity	76,999.12
199	GENERAL FUND	167148	02/15/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JANUARY - ACCT#4679444-2	435.36
199	GENERAL FUND	167148	02/15/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JANUARY - ACCT#4679433-5	337.36
199	GENERAL FUND	167148	02/15/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JANUARY - ACCT#4478277-9	87.48
199	GENERAL FUND	167148	02/15/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JANUARY - ACCT#4477730-8	93.32
199	GENERAL FUND	167148	02/15/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JANUARY - ACCT#4478261-3	66.05
199	GENERAL FUND	167148	02/15/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JANUARY - ACCT#4477734-0	291.27
199	GENERAL FUND	167148	02/15/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JANUARY - ACCT#4478290-2	524.93
199	GENERAL FUND	167148	02/15/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JANUARY - ACCT#4516052-0	641.10
199	GENERAL FUND	167148	02/15/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JANUARY - ACCT#4478294-4	182.23
199	GENERAL FUND	167148	02/15/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JANUARY - ACCT#8804420-1	1,431.70
199	GENERAL FUND	167148	02/15/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JANUARY - ACCT#4622857-3	1,152.55
199	GENERAL FUND	167148	02/15/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JANUARY - ACCT#4539889-8	474.29
199	GENERAL FUND	167154	02/15/2018		EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	18.99
199	GENERAL FUND	167157	02/15/2018		FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	DECEMBER CHARGES - ACCT #: 158	145.51
199	GENERAL FUND	167164	02/15/2018		HOME DEPOT	199 E 51 6319 00 902 0 99 817	Miscellaneous equipment, tools, hardware and supplies	479.19
199	GENERAL FUND	167166	02/15/2018		JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	210.86
199	GENERAL FUND	167172	02/15/2018		MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	Compressed nitrogen, argon, and oxygen tanks for HVAC systems	117.90
199	GENERAL FUND	167203	02/15/2018		VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	37.20
199	GENERAL FUND	167203	02/15/2018		VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	70.80
199	GENERAL FUND	167203	02/15/2018		VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	657.60
199	GENERAL FUND	167203	02/15/2018		VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	36.72
199	GENERAL FUND	166913	02/01/2018		HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	1,122.50
199	GENERAL FUND	166939	02/01/2018		REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	BATTERIES FOR SCRUBBER	1,439.70

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	166939	02/01/2018	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	MACHINE	
						BATTERIES FOR SCRUBBER	12.00
199	GENERAL FUND	167163	02/15/2018	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	MACHINE	
						JANITORIAL SUPPLIES AND	1,959.84
						EQUIPMENT	
199	GENERAL FUND	167163	02/15/2018	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND	742.40
						EQUIPMENT	
199	GENERAL FUND	167164	02/15/2018	HOME DEPOT	199 E 51 6319 CU 902 0 99 817	Miscellaneous equipment,	0.00
						tools, hardware and	
						supplies	
199	GENERAL FUND	167184	02/15/2018	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	Janitorial equipment and	126.60
						supplies	
199	GENERAL FUND	167184	02/15/2018	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	Janitorial equipment and	43.20
						supplies	
199	GENERAL FUND	167184	02/15/2018	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	Janitorial equipment and	791.55
						supplies	
199	GENERAL FUND	167194	02/15/2018	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND	2,332.08
						EQUIPMENT	
199	GENERAL FUND	167194	02/15/2018	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND	1,005.00
						EQUIPMENT	
199	GENERAL FUND	167294	02/23/2018	OMNI HOTEL	199 E 51 6411 00 902 0 99 817	Check to Omni Hotel for	998.44
						hotel accommodations for	
						Mari Castellanos,	
						2/25-3/1/2018, TASBO	
						Annual Conference	
199	GENERAL FUND	171800602	02/08/2018	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	JANUARY 2018 - Open PO	31.60
						for Monthly District	
						Facility Travel - Energy	
199	GENERAL FUND	167182	02/15/2018	PROTECTION 1	199 E 52 6249 00 902 0 99 817	02/01/1/ - 02/28/18 -	63.36
						monitoring services at	
						the Admin. Bldg.	
199	GENERAL FUND	167199	02/15/2018	TYCO INTEGRATED SECURITY	199 E 52 6249 00 902 0 99 817	02/01/201/-02/28/2018 -	240.82
						Security service	
						contract, including	
						annual service charge	
199	GENERAL FUND	166900	02/01/2018	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	BASKETBALL SECURITY	150.00
						01/12/18 - HS VS CLEAR	
						LAKE	
199	GENERAL FUND	166919	02/01/2018	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	SOCCER SECURITY	120.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	166955	02/01/2018	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	01/23/18 - HS VS KATY BASKETBALL SECURITY	150.00
199	GENERAL FUND	166955	02/01/2018	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	01/23/18 - HS VS DICKINSON BASKETBALL SECURITY	150.00
199	GENERAL FUND	167047	02/08/2018	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	01/18/18 - HS VS CLEAR SPRINGS SWIM SECURITY 01/27/18	120.00
199	GENERAL FUND	167075	02/08/2018	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	- DISTRICT MEET SOCCER SECURITY	120.00
199	GENERAL FUND	167075	02/08/2018	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	01/26/18 - HS VS DICKINSON SOCCER SECURITY	120.00
199	GENERAL FUND	167113	02/08/2018	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	01/30/18 - HS VS CLEAR FALLS BASKETBALL SECURITY	150.00
199	GENERAL FUND	167113	02/08/2018	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	01/26/18 - HS VS CLEAR FALLS BASKETBALL SECURITY	150.00
199	GENERAL FUND	167242	02/21/2018	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	01/30/18 - HS VS CLEAR BROOK SOCCER SECURITY	120.00
199	GENERAL FUND	167260	02/21/2018	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	02/02/18 - FHS VS CLEAR BROOK SOCCER SECURITY	120.00
199	GENERAL FUND	167260	02/21/2018	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	02/06/18 - FHS VS CLEAR CREEK SOCCER SECURITY	120.00
199	GENERAL FUND	167274	02/21/2018	SALAS, GABRIELLA	199 E 52 6299 00 001 0 91 830	02/13/18 - FHS VS CLEAR SPRINGS BASKETBALL SECURITY	135.00
199	GENERAL FUND	167274	02/21/2018	SALAS, GABRIELLA	199 E 52 6299 00 001 0 91 830	02/02/18 - FHS VS CLEAR CREEK SOCCER SECURITY	120.00
199	GENERAL FUND	167287	02/21/2018	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	02/09/18 - FHS VS CLEAR LAKE BASKETBALL SECURITY	150.00
199	GENERAL FUND	167287	02/21/2018	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	02/13/18 - FHS VS ALVIN BASKETBALL SECURITY	150.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						02/06/18 - FHS VS CLEAR LAKE	
199	GENERAL FUND	167238	02/21/2018	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	Fall Semester - City of Friendswood School Zone Officers	7,584.00
199	GENERAL FUND	167238	02/21/2018	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	Fall Semester - City of Friendswood SROs	19,666.12
199	GENERAL FUND	167270	02/21/2018	RAPTOR TECHNOLOGIES	199 E 52 6299 00 001 0 99 830	Raptor Annual Access Fee Renewal for the following campuses: Bales, Cline, Westwood, Windsong, FHS, FJH, Admin (HR)	510.00
199	GENERAL FUND	166900	02/01/2018	DE LA CERDA, EDMONDO	199 E 52 6299 00 041 0 91 830	BASKETBALL SECURITY	90.00
						01/11/18 - FJH GIRLS 7 VS CLEAR CREEK	
199	GENERAL FUND	166919	02/01/2018	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	BASKETBALL SECURITY	90.00
						01/10/18 - FJH BOYS VS CLEAR CREEK	
199	GENERAL FUND	166919	02/01/2018	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	CROSS COUNTRY SECURITY	60.00
						01/22/18 - DISTRICT MEET	
199	GENERAL FUND	166919	02/01/2018	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	BASKETBALL SECURITY	90.00
						01/24/18 - FJH BOYS 7TH - VS SPACE CENTER	
199	GENERAL FUND	166919	02/01/2018	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	BASKETBALL SECURITY	90.00
						01/25/18 - FJH GIRLS 7TH - VS SPACE CENTER	
199	GENERAL FUND	167075	02/08/2018	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	BASKETBALL SECURITY	75.00
						01/31/18 - FJH BOYS VS CLEAR LAKE INT	
199	GENERAL FUND	167075	02/08/2018	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	BASKETBALL SECURITY	90.00
						02/01/18 - FJH GIRLS VS CLEAR LAKE INT	
199	GENERAL FUND	167238	02/21/2018	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	Fall Semester - City of Friendswood School Zone Officers	7,584.00
199	GENERAL FUND	167238	02/21/2018	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	Fall Semester - City of Friendswood SROs	20,544.04
199	GENERAL FUND	167270	02/21/2018	RAPTOR TECHNOLOGIES	199 E 52 6299 00 041 0 99 830	Raptor Annual Access Fee	510.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Renewal for the following campuses: Bales, Cline, Westwood, Windsong, FHS, FJH, Admin (HR)	
199	GENERAL FUND	167238	02/21/2018	CITY OF FRIENDSWOOD	199 E 52 6299 00 101 0 99 830	Fall Semester - City of Friendswood School Zone Officers	7,584.00
199	GENERAL FUND	167270	02/21/2018	RAPTOR TECHNOLOGIES	199 E 52 6299 00 101 0 99 830	Raptor Annual Access Fee	510.00
						Renewal for the following campuses: Bales, Cline, Westwood, Windsong, FHS, FJH, Admin (HR)	
199	GENERAL FUND	167187	02/15/2018	SENTER, DENNIS	199 E 52 6299 00 102 0 99 830	Safety Officers for Cline Elementary Diabetes Walk	70.00
199	GENERAL FUND	167204	02/15/2018	WILKERSON, DANIEL	199 E 52 6299 00 102 0 99 830	Safety Officers for Cline Elementary Diabetes Walk	70.00
199	GENERAL FUND	167238	02/21/2018	CITY OF FRIENDSWOOD	199 E 52 6299 00 102 0 99 830	Fall Semester - City of Friendswood School Zone Officers	7,584.00
199	GENERAL FUND	167270	02/21/2018	RAPTOR TECHNOLOGIES	199 E 52 6299 00 102 0 99 830	Raptor Annual Access Fee	510.00
						Renewal for the following campuses: Bales, Cline, Westwood, Windsong, FHS, FJH, Admin (HR)	
199	GENERAL FUND	167270	02/21/2018	RAPTOR TECHNOLOGIES	199 E 52 6299 00 103 0 99 830	Raptor Annual Access Fee	510.00
						Renewal for the following campuses: Bales, Cline, Westwood, Windsong, FHS, FJH, Admin (HR)	
199	GENERAL FUND	167238	02/21/2018	CITY OF FRIENDSWOOD	199 E 52 6299 00 104 0 99 830	Fall Semester - City of Friendswood School Zone Officers	7,584.00
199	GENERAL FUND	167270	02/21/2018	RAPTOR TECHNOLOGIES	199 E 52 6299 00 104 0 99 830	Raptor Annual Access Fee	510.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Renewal for the following campuses: Bales, Cline, Westwood, Windsong, FHS, FJH, Admin (HR)	
199	GENERAL FUND	167171	02/15/2018	LUGO, CHRISTOPHER	199 E 52 6299 00 702 0 99 806	SECURITY FOR BOARD MEETING - 02/12/2018	120.00
199	GENERAL FUND	167270	02/21/2018	RAPTOR TECHNOLOGIES	199 E 52 6299 00 999 0 99 830	Raptor Annual Access Fee	510.00
						Renewal for the following campuses: Bales, Cline, Westwood, Windsong, FHS, FJH, Admin (HR)	
199	GENERAL FUND	166920	02/01/2018	M & A TECHNOLOGY	199 E 53 6399 00 904 0 99 819	1 Samsung Tablets for testing	164.95
199	GENERAL FUND	166933	02/01/2018	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	2017-18 Blanket PO FOR REPAIR PARTS AND SUPPLIES.	114.53
199	GENERAL FUND	166933	02/01/2018	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	2017-18 Blanket PO FOR REPAIR PARTS AND SUPPLIES.	22.73
199	GENERAL FUND	167180	02/15/2018	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	Camera purchase for SP507 for FHS SPED	0.00
199	GENERAL FUND	167180	02/15/2018	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	Camera purchase for SP507 for FHS SPED	195.00
199	GENERAL FUND	167180	02/15/2018	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	Camera purchase for SP507 for FHS SPED	657.00
199	GENERAL FUND	167180	02/15/2018	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	Camera purchase for SP507 for FHS SPED	159.00
199	GENERAL FUND	167237	02/21/2018	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	Replacement batteries and motherboards for chromebooks.	449.95
199	GENERAL FUND	167237	02/21/2018	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	Replacement batteries and motherboards for chromebooks.	124.95
199	GENERAL FUND	167264	02/21/2018	M & A TECHNOLOGY	199 E 53 6399 00 904 0 99 819	4 Samsung Tablets	659.80
199	GENERAL FUND	167276	02/21/2018	SERVERSUPPLY	199 E 53 6399 00 904 0 99 819	REPAIR PARTS AND SUPPLIES	349.00
199	GENERAL FUND	171800625	02/15/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Replacement motherboard	104.49

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	171800659	02/21/2018	AMAZON	199 E 53 6399 00 904 0 99 819	for laptop repair replacement parts and supplies for tech	16.00
199	GENERAL FUND	171800659	02/21/2018	AMAZON	199 E 53 6399 00 904 0 99 819	replacement parts and supplies for tech	25.98
199	GENERAL FUND	171800659	02/21/2018	AMAZON	199 E 53 6399 00 904 0 99 819	replacement parts and supplies for tech	23.63
199	GENERAL FUND	171800659	02/21/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Spare chromebook chargers for repairs	53.97
199	GENERAL FUND	171800659	02/21/2018	AMAZON	199 E 53 6399 00 904 0 99 819	laptop repair parts	180.20
199	GENERAL FUND	171800663	02/21/2018	NETSYNC NETWORK SOLUTIONS	199 E 53 6399 00 904 0 99 819	chromebook repair parts - quote number AAAQ37794-01	72.80
199	GENERAL FUND	171800663	02/21/2018	NETSYNC NETWORK SOLUTIONS	199 E 53 6399 00 904 0 99 819	chromebook repair parts - quote number AAAQ37794-01	52.00
199	GENERAL FUND	171800663	02/21/2018	NETSYNC NETWORK SOLUTIONS	199 E 53 6399 00 904 0 99 819	chromebook repair parts - quote number AAAQ37794-01	82.16
199	GENERAL FUND	166950	02/01/2018	TCEA	199 E 53 6411 00 904 0 99 819	TCEA CONVENTION AND EXPOSITION FEBRUARY 7-8, 2018 FOR JOEY WETMORE.	89.00
199	GENERAL FUND	166950	02/01/2018	TCEA	199 E 53 6411 00 904 0 99 819	TCEA CONVENTION AND EXPOSITION FEBRUARY 7-8, 2018 FOR GEORGE MATAMOROS.	89.00
199	GENERAL FUND	167208	02/15/2018	HILTON FORT WORTH	199 E 53 6411 00 904 0 99 819	HILTON GARDEN INN HOTEL CHECK FOR CC WU. CHECK IN 2/27/18 - CHECK OUT 3/1/18 TECH - JM	368.42
199	GENERAL FUND	167211	02/15/2018	WU, CHI-CHIU	199 E 53 6411 00 904 0 99 819	TRAVEL REIMBURSEMENT FROM TCEA 2018 IN AUSTIN, TEXAS. 2/5 - 2/8/2018 FOR CC WU TECH - JM	296.00
199	GENERAL FUND	167217	02/21/2018	HOLIDAY INN	199 E 53 6411 00 904 0 99 819	HOLIDAY INN HOTEL CHECK FOR SHEILA HAGEMAN. CHECK IN 1/26/18 CHECK OUT 3/1/18 FOR TASBO	562.39

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							2018 CONFERENCE TECH - JM	
199	GENERAL FUND	171800563	02/01/2018	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819		Joey Wetmore Mileage	54.50
							Reimbursement for December 2017 Tech - JM	
199	GENERAL FUND	171800586	02/08/2018	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819		MILEAGE REIMBURSEMENT FOR GEORGE MATAMOROS	22.80
							JANUARAY 2018 TECH - JM	
199	GENERAL FUND	171800587	02/08/2018	MEDVE, CHARLES	199 E 53 6411 00 904 0 99 819		MILEAGE REIMBURSEMENT FOR CHARLES MEDVE FOR	12.00
							JANUARY 2018 TECH - JM	
199	GENERAL FUND	171800614	02/15/2018	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819		TRAVEL REIMBURSEMENT FOR GEORGE MATAMOROS FOR	72.00
							TCEA 20018 CONVENTION IN AUSTIN, TEXAS 2/7	
							-2/8/18 TECH - JM	
199	GENERAL FUND	171800615	02/15/2018	MEADOWS, TONIA	199 E 53 6411 00 904 0 99 819		TRAVEL REIMBURSEMENT FROM TCEA 2018 IN	428.52
							AUSTIN, TEXAS. 2/5 - 2/9/2018 FOR TONIA	
							MEADOWS TECH - JM	
199	GENERAL FUND	171800622	02/15/2018	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819		TRAVEL REIMBURSEMENT FROM TCEA 2018 IN	282.00
							AUSTIN, TEXAS. 2/7 - 2/8/2018 FOR JOEY	
							WETMORE TECH - JM	
199	GENERAL FUND	171800623	02/15/2018	WILKINSON, DEREK	199 E 53 6411 00 904 0 99 819		MILEAGE REIMBURSEMENT FOR DEREK WILKINSON FOR	13.90
							NOVEMBER 2017, DECEMBER 2017 AND JANUARY 2018	
199	GENERAL FUND	171800623	02/15/2018	WILKINSON, DEREK	199 E 53 6411 00 904 0 99 819		MILEAGE REIMBURSEMENT FOR DEREK WILKINSON FOR	8.70
							NOVEMBER 2017, DECEMBER 2017 AND JANUARY 2018	
199	GENERAL FUND	171800623	02/15/2018	WILKINSON, DEREK	199 E 53 6411 00 904 0 99 819		MILEAGE REIMBURSEMENT FOR DEREK WILKINSON FOR	5.80
							NOVEMBER 2017, DECEMBER 2017 AND JANUARY 2018	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	171800624	02/15/2018		WU, CHI-CHIU	199 E 53 6411 00 904 0 99 819	TRAVEL REIMBURSEMENT FROM TCEA 2018 IN AUSTIN, TEXAS. 2/5 - 2/8/2018 FOR CC WU TECH - JM	296.00
199	GENERAL FUND	171800624	02/15/2018		WU, CHI-CHIU	199 E 53 6411 00 904 0 99 819	HILTON GARDEN INN HOTEL CHECK FOR CC WU. CHECK IN 2/27/18 - CHECK OUT 3/1/18 TECH - JM	368.42
199	GENERAL FUND	171800624	02/15/2018		WU, CHI-CHIU	199 E 53 6411 00 904 0 99 819	TRAVEL REIMBURSEMENT FROM TCEA 2018 IN AUSTIN, TEXAS. 2/5 - 2/8/2018 FOR CC WU TECH - JM	-296.00
199	GENERAL FUND	171800624	02/15/2018		WU, CHI-CHIU	199 E 53 6411 00 904 0 99 819	HILTON GARDEN INN HOTEL CHECK FOR CC WU. CHECK IN 2/27/18 - CHECK OUT 3/1/18 TECH - JM	-368.42
199	GENERAL FUND	167280	02/21/2018		TASBO	199 E 53 6495 00 904 0 99 819	TASBO MEMBERSHIP RENEWAL FOR SHEILA HAGEMAN 2018-2019	140.00
199	GENERAL FUND	167212	02/16/2018		INDEPENDENCE TITLE	199 E 81 6629 00 999 0 99 830	District Property Purchase - 1018 Mustang Drive, Friendswood, TX 77546 - Earnest Money	100.00
199	GENERAL FUND	167295	02/26/2018		INDEPENDENCE TITLE	199 E 81 6629 00 999 0 99 830	District Property Purchase - 1018 Mustang Drive, Friendswood, TX 77546 - Earnest Money	4,900.00
199	GENERAL FUND	167055	02/08/2018		GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 999 0 99 808	2nd Quarter 2018 Galveston Central Appraisal District - Appraisal District Services	77,641.10
199	GENERAL FUND	171800599	02/08/2018		AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	JAN 2018 CHARGES	24,982.01
240	FOOD SERVICE	167102	02/08/2018		SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	Grease trap cleaning - HS	1,550.00
240	FOOD SERVICE	167206	02/15/2018		ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834	Equipment and service calls, including labor,	240.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							parts, and related supplies for repairs to refrigeration equipment
240	FOOD SERVICE	167140	02/15/2018	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	DEC - Aramark - Meal Cost - Vending Meal Cost	63,898.72
240	FOOD SERVICE	167140	02/15/2018	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	DEC - Aramark - Meal Cost - Vending Meal Cost	39,946.30
240	FOOD SERVICE	167140	02/15/2018	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	DEC - Aramark - Meal Cost - Vending Meal Cost	7,088.96
240	FOOD SERVICE	167140	02/15/2018	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	DEC - Aramark - Meal Cost - Vending Meal Cost	14,691.65
240	FOOD SERVICE	167140	02/15/2018	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	DEC - Aramark - Meal Cost - Vending Meal Cost	9,563.61
240	FOOD SERVICE	167140	02/15/2018	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	DEC - Aramark - Meal Cost - Vending Meal Cost	12,821.80
240	FOOD SERVICE	167140	02/15/2018	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	DEC - Aramark - Meal Cost - Vending Meal Cost	1,604.28
240	FOOD SERVICE	171800628	02/15/2018	CDW GOVERNMENT	240 E 35 6399 00 999 0 99 834	All in one HP Printer for Food Service Office	371.42
240	FOOD SERVICE	167239	02/21/2018	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	JANUARY 2018 - Student meals at Clear Path Clear Creek isd	224.50
240	FOOD SERVICE	166993	02/08/2018	JONES, ANA	240 R 00 5751 RD 001 0 00 000	Lunch account refund	68.40
240	FOOD SERVICE	167125	02/15/2018	COLLIER, MARGARET	240 R 00 5751 RD 101 0 00 000	Lunch account refund	12.40
240	FOOD SERVICE	167125	02/15/2018	COLLIER, MARGARET	240 R 00 5751 RD 103 0 00 000	Lunch account refund	7.87
255	TITLE II PART A-TR	167107	02/08/2018	TCEA	255 E 12 6411 00 999 8 11 837	TCEA Conference NOV 16-17, 2017- KRISTIN MILLER	239.00
255	TITLE II PART A-TR	167107	02/08/2018	TCEA	255 E 12 6411 00 999 8 11 837	TCEA Conference NOV 16-17, 2017 - KELLY FIESINGER	239.00
255	TITLE II PART A-TR	167107	02/08/2018	TCEA	255 E 12 6411 00 999 8 11 837	TCEA Conference NOV 16-17, 2017 - AMY BOYER	239.00
255	TITLE II PART A-TR	167271	02/21/2018	REGION XIII ESC	255 E 13 6239 00 041 8 11 837	Region 13 STEM Conference - Margaret Isaac FEB 1-3, 2018	295.00
255	TITLE II PART A-TR	167170	02/15/2018	LEARNING FORWARD	255 E 21 6329 00 999 8 99 837	Learning Forward books	144.00
255	TITLE II PART A-TR	167170	02/15/2018	LEARNING FORWARD	255 E 21 6329 00 999 8 99 837	Learning Forward books	12.80
255	TITLE II PART A-TR	167170	02/15/2018	LEARNING FORWARD	255 E 53 6329 00 999 8 99 837	Learning Forward books	36.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
255	TITLE II PART A-TR	167170	02/15/2018	LEARNING FORWARD	255 E 53 6329 00 999 8 99 837	Learning Forward books	3.20
397	AP INCENTIVE	167095	02/08/2018	RICE UNIVERSITY - CTR FOR COLLEGE READIN	397 E 13 6411 00 001 8 21 000	AP Training for Elizabeth Woodley. AP US Govenment and Politics for Expierenced teachers. Rice University July 31-August 3, 2018	505.00
410	STATE TEXTBOOK	167094	02/08/2018	READING HORIZONS	410 E 11 6299 00 041 8 11 819	JH Reading Horizons licenses	1,000.00
461	GENERAL ACT ACC	167135	02/15/2018	ZAVALA, ALEISHA	461 A 00 1102 00 000 0 00 000	Book Fair till money. March 6-8, 2018 BA PK	400.00
461	GENERAL ACT ACC	167193	02/15/2018	STARGEL OFFICE SOLUTIONS	461 E 11 6269 00 041 0 11 402	01/23/18 - 02/22/18 - DISTRICT'S FLEET COPIERS (COPIES/MAINTENANCE)	58.50
461	GENERAL ACT ACC	167193	02/15/2018	STARGEL OFFICE SOLUTIONS	461 E 11 6269 00 041 0 11 402	01/23/18 - 02/22/18 - DISTRICT'S FLEET COPIERS (COPIES/MAINTENANCE)	-58.50
461	GENERAL ACT ACC	167193	02/15/2018	STARGEL OFFICE SOLUTIONS	461 E 11 6269 00 102 0 11 402	01/23/18 - 02/22/18 - DISTRICT'S FLEET COPIERS (COPIES/MAINTENANCE)	50.70
461	GENERAL ACT ACC	167193	02/15/2018	STARGEL OFFICE SOLUTIONS	461 E 11 6269 00 102 0 11 402	01/23/18 - 02/22/18 - DISTRICT'S FLEET COPIERS (COPIES/MAINTENANCE)	-50.70
461	GENERAL ACT ACC	166927	02/01/2018	NATIONAL SPANISH EXAM	461 E 11 6339 SF 001 0 11 241	NATIONAL SPANISH EXAM	833.00
461	GENERAL ACT ACC	166928	02/01/2018	NATIONAL SPANISH EXAM	461 E 11 6339 SF 001 0 11 241	NATIONAL SPANISH EXAM	105.00
461	GENERAL ACT ACC	167005	02/08/2018	NATIONAL SPANISH EXAM	461 E 11 6339 SF 001 0 11 241	REGISTRATION FOR DALTON MURRAY - HS KK	7.00
461	GENERAL ACT ACC	167080	02/08/2018	NATIONAL SPANISH EXAM	461 E 11 6339 SF 001 0 11 241	NATIONAL SPANISH EXAM	798.00
461	GENERAL ACT ACC	167209	02/15/2018	NATIONAL LATIN EXAM	461 E 11 6339 SF 041 0 11 226	NATIONAL LATIN EXAM - FJH 53 STUDENTS	310.00
461	GENERAL ACT ACC	167209	02/15/2018	NATIONAL LATIN EXAM	461 E 11 6339 SF 041 0 11 226	NATIONAL LATIN EXAM - FJH 53 STUDENTS	5.00
461	GENERAL ACT ACC	167081	02/08/2018	NATIONAL SPANISH EXAM	461 E 11 6339 SF 041 0 11 241	NATIONAL SPANISH EXAM FOR FJH STUDENTS	385.00
461	GENERAL ACT ACC	167081	02/08/2018	NATIONAL SPANISH EXAM	461 E 11 6339 SF 041 0 11 241	NATIONAL SPANISH EXAM FOR FJH STUDENTS	336.00
461	GENERAL ACT ACC	166905	02/01/2018	FLINN SCIENTIFIC, INC	461 E 11 6399 00 001 0 11 236	NUTRIENT AGAR AND BACTERIAL CULTURES	21.02

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	166905	02/01/2018		461 E 11 6399 00 001 0 11 236	NUTRIENT AGAR AND BACTERIAL CULTURES	21.02	
461	GENERAL ACT ACC	166905	02/01/2018	FLINN SCIENTIFIC, INC	461 E 11 6399 00 001 0 11 236	NUTRIENT AGAR AND BACTERIAL CULTURES	11.35	
461	GENERAL ACT ACC	166905	02/01/2018	FLINN SCIENTIFIC, INC	461 E 11 6399 00 001 0 11 236	NUTRIENT AGAR AND BACTERIAL CULTURES	15.00	
461	GENERAL ACT ACC	166916	02/01/2018	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	067 HS TC	10.77	
461	GENERAL ACT ACC	167220	02/21/2018	MOORE, MIRANDA	461 E 11 6399 00 001 0 23 416	Reimbursement for purchase made for the 2018 Quest Art Show project for the High School	10.34	
461	GENERAL ACT ACC	167258	02/21/2018	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	273 HS BISTRO	32.51	
461	GENERAL ACT ACC	167258	02/21/2018	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	273 HS BISTRO	31.94	
461	GENERAL ACT ACC	171800591	02/08/2018	NAYLOR, ELIZABETH	461 E 11 6399 00 001 0 23 416	Reimbursement for purchases associated with Quest Art Show 2018	23.66	
461	GENERAL ACT ACC	171800639	02/21/2018	DOWNING, KRISTEN	461 E 11 6399 00 001 0 23 416	Reimbursement for Purchases for Valentine Crayon Project	66.98	
461	GENERAL ACT ACC	171800639	02/21/2018	DOWNING, KRISTEN	461 E 11 6399 00 001 0 23 416	Reimbursement for Purchases for Valentine Crayon Project	90.87	
461	GENERAL ACT ACC	171800659	02/21/2018	AMAZON	461 E 11 6399 00 001 0 23 416	Toner Cartridge & Batteries	109.98	
461	GENERAL ACT ACC	171800591	02/08/2018	NAYLOR, ELIZABETH	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR BISTRO SUPPLIES - HS KK	50.08	
461	GENERAL ACT ACC	171800650	02/21/2018	NAYLOR, ELIZABETH	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR BISTRO SUPPLIES - HS KK	107.16	
461	GENERAL ACT ACC	167044	02/08/2018	COPY DR	461 E 11 6399 00 102 0 11 402	Posters	244.80	
461	GENERAL ACT ACC	167149	02/15/2018	CHILDSWORK/CHILDSPLAY	461 E 11 6399 00 102 0 11 402	Milligan Classroom Materials	84.97	
461	GENERAL ACT ACC	167149	02/15/2018	CHILDSWORK/CHILDSPLAY	461 E 11 6399 00 102 0 11 402	Milligan Classroom Materials	5.00	
461	GENERAL ACT ACC	171800663	02/21/2018	NETSYNC NETWORK SOLUTIONS	461 E 11 6399 00 102 0 11 402	Chrome Books for Student Testing	3,521.52	
461	GENERAL ACT ACC	171800663	02/21/2018	NETSYNC NETWORK SOLUTIONS	461 E 11 6399 00 102 0 11 402	Chrome Books for Student Testing	768.00	
461	GENERAL ACT ACC	171800663	02/21/2018	NETSYNC NETWORK SOLUTIONS	461 E 11 6399 00 102 0 11 402	Chrome Books for Student	597.60	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
						Testing	
461	GENERAL ACT ACC	166916	02/01/2018	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 103 0 11 402	257 BALES	44.40
461	GENERAL ACT ACC	167130	02/15/2018	GIAMFORTONE, MCKENNA	461 E 11 6399 00 103 0 11 402	Rock Garden Supplies	81.28
461	GENERAL ACT ACC	171800620	02/15/2018	TALLMAN, AMY	461 E 11 6399 00 103 0 23 416	Reimbursement for	70.40
						Purchases for Quest Art	
						Show	
461	GENERAL ACT ACC	171800620	02/15/2018	TALLMAN, AMY	461 E 11 6399 00 103 0 23 416	Reimbursement for	29.97
						Purchases for Quest Art	
						Show	
461	GENERAL ACT ACC	166920	02/01/2018	M & A TECHNOLOGY	461 E 11 6399 00 104 0 11 402	Clear Touch 65"	2,871.95
						Interactive TV with	
						Convertible Mobile Stand	
						for WS	
461	GENERAL ACT ACC	166920	02/01/2018	M & A TECHNOLOGY	461 E 11 6399 00 104 0 11 402	Clear Touch 65"	1,994.95
						Interactive TV with	
						Convertible Mobile Stand	
						for WS	
461	GENERAL ACT ACC	166920	02/01/2018	M & A TECHNOLOGY	461 E 11 6399 00 104 0 11 402	Clear Touch 65"	264.95
						Interactive TV with	
						Convertible Mobile Stand	
						for WS	
461	GENERAL ACT ACC	166920	02/01/2018	M & A TECHNOLOGY	461 E 11 6399 00 104 0 11 402	Clear Touch 65"	699.95
						Interactive TV with	
						Convertible Mobile Stand	
						for WS	
461	GENERAL ACT ACC	166920	02/01/2018	M & A TECHNOLOGY	461 E 11 6399 00 104 0 11 402	Clear Touch 65"	400.00
						Interactive TV with	
						Convertible Mobile Stand	
						for WS	
461	GENERAL ACT ACC	167077	02/08/2018	MATHWARM-UPS.COM	461 E 11 6399 00 104 0 11 402	STAAR reading and	505.00
						writing books	
461	GENERAL ACT ACC	167077	02/08/2018	MATHWARM-UPS.COM	461 E 11 6399 00 104 0 11 402	STAAR reading and	595.00
						writing books	
461	GENERAL ACT ACC	167077	02/08/2018	MATHWARM-UPS.COM	461 E 11 6399 00 104 0 11 402	STAAR reading and	0.00
						writing books	
461	GENERAL ACT ACC	167099	02/08/2018	SCHOOL SPECIALTY	461 E 11 6399 00 104 0 11 402	Texas academic folder	164.97
						records for students	
461	GENERAL ACT ACC	167099	02/08/2018	SCHOOL SPECIALTY	461 E 11 6399 00 104 0 11 402	Texas academic folder	-57.75
						records for students	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	167252	02/21/2018		GULF COAST ATHLETIC SUPPLY	461 E 11 6399 00 104 0 11 402	Equipment for WS Gym/Wellness	580.00
461	GENERAL ACT ACC	167252	02/21/2018		GULF COAST ATHLETIC SUPPLY	461 E 11 6399 00 104 0 11 402	Equipment for WS Gym/Wellness	720.00
461	GENERAL ACT ACC	167252	02/21/2018		GULF COAST ATHLETIC SUPPLY	461 E 11 6399 00 104 0 11 402	Equipment for WS Gym/Wellness	175.00
461	GENERAL ACT ACC	171800566	02/01/2018		AMAZON	461 E 11 6399 00 104 0 11 402	Filament for WS 3D Printer for students	26.39
461	GENERAL ACT ACC	167247	02/21/2018		FLINN SCIENTIFIC, INC	461 E 11 6399 20 041 0 11 402	ROCKETS FOR 6TH GRADE SCIENCE (STUDENT FUNDED)	2,386.80
461	GENERAL ACT ACC	167247	02/21/2018		FLINN SCIENTIFIC, INC	461 E 11 6399 20 041 0 11 402	ROCKETS FOR 6TH GRADE SCIENCE (STUDENT FUNDED)	138.51
461	GENERAL ACT ACC	167247	02/21/2018		FLINN SCIENTIFIC, INC	461 E 11 6399 20 041 0 11 402	ROCKETS FOR 6TH GRADE SCIENCE (STUDENT FUNDED)	1,025.42
461	GENERAL ACT ACC	167247	02/21/2018		FLINN SCIENTIFIC, INC	461 E 11 6399 20 041 0 11 402	ROCKETS FOR 6TH GRADE SCIENCE (STUDENT FUNDED)	122.04
461	GENERAL ACT ACC	167247	02/21/2018		FLINN SCIENTIFIC, INC	461 E 11 6399 20 041 0 11 402	ROCKETS FOR 6TH GRADE SCIENCE (STUDENT FUNDED)	21.75
461	GENERAL ACT ACC	167104	02/08/2018		TAEA	461 E 11 6412 00 001 0 11 203	VISUAL ART SCHOLASTIC EVENT - MANDY HARRIS #: 80531	510.00
461	GENERAL ACT ACC	167104	02/08/2018		TAEA	461 E 11 6412 00 001 0 11 203	VISUAL ART SCHOLASTIC EVENT - JAN NEMITZ	630.00
461	GENERAL ACT ACC	167292	02/23/2018		MOODY GARDENS	461 E 11 6412 SF 102 0 11 402	1st Grade Field Trip 2/27/18 Moody Gardens	1,132.25
461	GENERAL ACT ACC	167293	02/23/2018		MOODY GARDENS	461 E 11 6412 SF 102 0 11 402	1st Grade Field Trip 2/28/18 Moody Gardens	1,092.50
461	GENERAL ACT ACC	167003	02/08/2018		MOODY GARDENS	461 E 11 6412 SF 103 0 11 402	Refundable deposit for 3rd grade field trip. March 7, 2018 BALES-PK BA PK	100.00
461	GENERAL ACT ACC	171800551	02/01/2018		HILLIER, KAREN	461 E 11 6499 00 001 0 11 402	Reimbursement for iCoach microsoft training lunch for presenters and staff	145.34
461	GENERAL ACT ACC	166879	02/01/2018		INKED DESIGNS	461 E 11 6499 00 102 0 11 402	LINK Shirts CL KL	32.50
461	GENERAL ACT ACC	171800549	02/01/2018		DITTMAR, DURA	461 E 11 6499 00 102 0 11 402	Reimburse - Rodeo Art Reception CL KL	15.00
461	GENERAL ACT ACC	167165	02/15/2018		INKED DESIGNS	461 E 11 6499 SF 103 0 11 402	3rd Grade Class Tshirts	870.00
461	GENERAL ACT ACC	167165	02/15/2018		INKED DESIGNS	461 E 11 6499 SF 103 0 11 402	3rd Grade Class Tshirts	71.78

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	166945	02/01/2018		SOUTHWEST BOOK COMPANY	461	E	12	6329	00	001	0	99	276	BOOKS - READING	244.65	
															MATERIALS		
461	GENERAL ACT ACC	167191	02/15/2018		SOUTHERN COMPUTER WAREHOUSE INC.	461	E	12	6399	00	001	0	99	276	LIBRARY TONER	126.28	
461	GENERAL ACT ACC	167191	02/15/2018		SOUTHERN COMPUTER WAREHOUSE INC.	461	E	12	6399	00	001	0	99	276	LIBRARY TONER	158.66	
461	GENERAL ACT ACC	167191	02/15/2018		SOUTHERN COMPUTER WAREHOUSE INC.	461	E	12	6399	00	001	0	99	276	LIBRARY TONER	158.66	
461	GENERAL ACT ACC	167191	02/15/2018		SOUTHERN COMPUTER WAREHOUSE INC.	461	E	12	6399	00	001	0	99	276	LIBRARY TONER	158.66	
461	GENERAL ACT ACC	171800625	02/15/2018		AMAZON	461	E	12	6399	00	001	0	99	276	LIBRARY SUPPLIES	182.94	
461	GENERAL ACT ACC	167082	02/08/2018		NUMERACY CONSULTANTS	461	E	13	6411	00	101	0	11	401	Register K Moffitt, A Collins, A Williams for Numeracy Consultants Lower Elementary Math Workshop	310.00	
461	GENERAL ACT ACC	171800577	02/08/2018		COLLINS, JENNIFER	461	E	13	6411	00	101	0	11	401	Reimbursement for Travel- Guided Reading Institute	100.00	
461	GENERAL ACT ACC	171800654	02/21/2018		ROMELL, CELESTE	461	E	13	6411	00	101	0	11	401	Reimbursement for PE Convention TAHPERD Nov 30-Dec 2	118.00	
461	GENERAL ACT ACC	167082	02/08/2018		NUMERACY CONSULTANTS	461	E	13	6411	00	104	0	11	402	Math Workshop - Upper Elementary Intervention Workshop (3-6) Course #2 (Houston, Texas) (Multiplication & Division) on 2/13/18	495.00	
461	GENERAL ACT ACC	167131	02/15/2018		LEGGIO, ISABELLA	461	E	13	6411	00	104	0	11	402	TCEA Conference in Austin Texas - meal expenses	118.00	
461	GENERAL ACT ACC	171800612	02/15/2018		HALATA, JILL	461	E	13	6411	00	104	0	11	402	TCEA Austin Convention expenses	82.00	
461	GENERAL ACT ACC	171800618	02/15/2018		NORMAN, JASON	461	E	13	6411	00	104	0	11	402	TCEA Convention expenses	126.00	
461	GENERAL ACT ACC	171800640	02/21/2018		ELIZONDO, FELICIA	461	E	13	6411	00	104	0	11	402	TCEA convention expenses - Austin Texas	118.00	
461	GENERAL ACT ACC	166937	02/01/2018		PILGRIM CLEANERS	461	E	23	6299	00	001	0	99	407	PARKING LOT BANNER MAINTENANCE	103.96	
461	GENERAL ACT ACC	167126	02/15/2018		COPY DR	461	E	23	6399	00	041	0	99	402	PRINTING FOR FJH 2017-18 REGISTRATION. FJH-HBB	4.46	
461	GENERAL ACT ACC	167082	02/08/2018		NUMERACY CONSULTANTS	461	E	23	6411	00	101	0	99	401	Register K Moffitt, A Collins, A Williams for Numeracy Consultants	155.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Lower Elementary Math Workshop	
461	GENERAL ACT ACC	167243	02/21/2018	EAN HOLDINGS, LLC	461 E 23 6411 00 101 0 99 401		Barry Clifford - Guided Reading Ohio 1/23/18 - 1/25/18	124.39
461	GENERAL ACT ACC	166969	02/08/2018	DAVIS, ANDREA	461 E 23 6499 00 001 0 99 402		Reimbursement for water cooler in teacher workroom (2 orders)	54.47
461	GENERAL ACT ACC	171800637	02/21/2018	DAVIS, ANDREA	461 E 23 6499 00 001 0 99 402		Reimbursement-Ready Refresh monthly auto draft charge for water delivery for FHS teacher work room. FHS/AD	37.15
461	GENERAL ACT ACC	167258	02/21/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402		232 JH	26.65
461	GENERAL ACT ACC	167258	02/21/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402		232 JH	63.22
461	GENERAL ACT ACC	167049	02/08/2018	ENGRAPHICS	461 E 23 6499 00 101 0 99 402		Name tags for New Hire and Correction	20.00
461	GENERAL ACT ACC	167071	02/08/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402		216 WW	79.35
461	GENERAL ACT ACC	167169	02/15/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402		216 WW	55.07
461	GENERAL ACT ACC	171800545	02/01/2018	BUTCHER, CYNTHIA	461 E 23 6499 00 101 0 99 402		Reimbursement for Teacher Morale	28.44
461	GENERAL ACT ACC	171800570	02/01/2018	JANISH, HEATHER	461 E 23 6499 00 101 0 99 402		MATERIALS FOR FACULTY ACTIVITY	240.00
461	GENERAL ACT ACC	171800617	02/15/2018	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402		Reimbursement for School Board Appreciation luncheon	46.97
461	GENERAL ACT ACC	171800647	02/21/2018	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402		Reimbursement for Teacher Chili Cook Off Supplies	36.00
461	GENERAL ACT ACC	171800659	02/21/2018	AMAZON	461 E 23 6499 00 101 0 99 402		Olympic Themed Decorations	14.28
461	GENERAL ACT ACC	171800659	02/21/2018	AMAZON	461 E 23 6499 00 101 0 99 402		Olympic Themed Decorations	15.54
461	GENERAL ACT ACC	171800659	02/21/2018	AMAZON	461 E 23 6499 00 101 0 99 402		Olympic Themed Decorations	5.49
461	GENERAL ACT ACC	166988	02/08/2018	INTAGLIA ARTS	461 E 23 6499 00 104 0 99 402		Name badges for WS employees WS-HC	10.00
461	GENERAL ACT ACC	167169	02/15/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402		299 WINDSONG	1.00
461	GENERAL ACT ACC	167169	02/15/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402		299 WINDSONG	99.68

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
461	GENERAL ACT ACC	167169	02/15/2018		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402	299 WINDSONG - CREDIT	-5.69	
							MEMO - INV # 231969 (TAX)		
461	GENERAL ACT ACC	171800569	02/01/2018		GUERRA, NELDA	461 E 23 6499 00 104 0 99 402	CHICK-FIL-A 01/26/2018	10.64	
461	GENERAL ACT ACC	171800635	02/21/2018		COBURN, HOPE	461 E 23 6499 00 104 0 99 402	Sympathy plant for Leslee Morgan and Amy Mitchell's father's funeral	84.90	
461	GENERAL ACT ACC	171800643	02/21/2018		FOSTER, RUTH	461 E 23 6499 00 104 0 99 402	Pictures for Principal of the day books for principal and VP	13.98	
461	GENERAL ACT ACC	171800661	02/21/2018		GUERRA, NELDA	461 E 23 6499 00 104 0 99 402	REIMBURSEMENT FOR RED OAK CAFE - RTI MEETING 02/07/2018	106.25	
461	GENERAL ACT ACC	166925	02/01/2018		MURRY YATES REMODELING	461 E 36 6299 00 001 0 91 258	SOFTBALL DUGOUT FIELD PO	8,976.00	
461	GENERAL ACT ACC	167231	02/21/2018		BLOCK, RANDALL	461 E 36 6299 00 001 0 91 286	2017/2018 VARSITY ASSISTANT LAX COACH	2,000.00	
461	GENERAL ACT ACC	167236	02/21/2018		CHERRY, ELIJAH	461 E 36 6299 00 001 0 91 286	2017/2018 VARSITY ASSISTANT LAX COACH	2,000.00	
461	GENERAL ACT ACC	167254	02/21/2018		HARRIS, JACOB	461 E 36 6299 00 001 0 91 286	2017/2018 VARSITY ASSISTANT LAX COACH	2,000.00	
461	GENERAL ACT ACC	167251	02/21/2018		GONZALES, DANIELE	461 E 36 6299 00 001 0 91 287	2017-2018 WOMEN'S LAX COACH	2,000.00	
461	GENERAL ACT ACC	167261	02/21/2018		LOVELY, CHELSEA	461 E 36 6299 00 001 0 91 287	2017-2018 WOMEN'S LAX COACH	2,000.00	
461	GENERAL ACT ACC	167262	02/21/2018		LOVELY, SAMUEL	461 E 36 6299 00 001 0 91 287	WOMEN'S LAX COACH	1,500.00	
461	GENERAL ACT ACC	166991	02/08/2018		JIM BATES PIANO TUNING	461 E 36 6299 00 001 0 99 232	PIANO TUNING - HS KK	95.00	
461	GENERAL ACT ACC	167089	02/08/2018		PERFORMING ARTS SUPPLY CO, INC	461 E 36 6299 00 041 0 99 211	COSTUME RENTAL FOR FJH UIL ONE ACT PLAY	515.00	
461	GENERAL ACT ACC	167240	02/21/2018		COSTUME WORLD INC	461 E 36 6299 SF 001 0 99 232	MUSICAL COSTUMES	16,414.51	
461	GENERAL ACT ACC	166914	02/01/2018		K L KREATIONS LLC	461 E 36 6399 00 001 0 91 239	SOCCER UNIFORMS	599.00	
461	GENERAL ACT ACC	166914	02/01/2018		K L KREATIONS LLC	461 E 36 6399 00 001 0 91 239	SOCCER UNIFORMS	180.00	
461	GENERAL ACT ACC	166943	02/01/2018		SOCCER 4-ALL	461 E 36 6399 00 001 0 91 239	SOCCER SUPPLIES	800.00	
461	GENERAL ACT ACC	166943	02/01/2018		SOCCER 4-ALL	461 E 36 6399 00 001 0 91 239	SOCCER SUPPLIES	800.00	
461	GENERAL ACT ACC	166943	02/01/2018		SOCCER 4-ALL	461 E 36 6399 00 001 0 91 239	SOCCER SUPPLIES	320.00	
461	GENERAL ACT ACC	166925	02/01/2018		MURRY YATES REMODELING	461 E 36 6399 00 001 0 91 258	SOFTBALL DUGOUT FIELD PO	0.00	
461	GENERAL ACT ACC	167062	02/08/2018		GILMAN GEAR	461 E 36 6399 00 001 0 91 271	REPLACEMENT NET	160.00	
461	GENERAL ACT ACC	167062	02/08/2018		GILMAN GEAR	461 E 36 6399 00 001 0 91 271	REPLACEMENT NET	23.80	
461	GENERAL ACT ACC	166915	02/01/2018		KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 275	TRACK UNIFORMS	1,058.75	

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		NUMBER	DATE					
461	GENERAL ACT ACC	167090	02/08/2018		461 E 36 6399 00 001 0 91 286	PIONEER ATHLETICS Field Chalk	890.00	
461	GENERAL ACT ACC	167229	02/21/2018		461 E 36 6399 00 001 0 91 286	B BAD SPORTS Boys Lacrosse Uniforms	625.00	
461	GENERAL ACT ACC	171800625	02/15/2018		461 E 36 6399 00 001 0 91 286	AMAZON Amazon order for Boys Lacrosse. Folding tables and ice chest. FHS/AD	273.33	
461	GENERAL ACT ACC	166934	02/01/2018		461 E 36 6399 00 001 0 99 232	PEARLAND LUMBER CO MUSICAL SUPPLIES	176.44	
461	GENERAL ACT ACC	167133	02/15/2018		461 E 36 6399 00 001 0 99 232	TECHLAND HOUSTON MUSICAL SUPPLIES - HS KK	86.31	
461	GENERAL ACT ACC	167176	02/15/2018		461 E 36 6399 00 001 0 99 232	OFFICE DEPOT MUSICAL - BATTERIES	362.97	
461	GENERAL ACT ACC	167198	02/15/2018		461 E 36 6399 00 001 0 99 232	THORNTON, AMY REIMBURSEMENT FOR MUSICAL SET PROPS	788.74	
461	GENERAL ACT ACC	167267	02/21/2018		461 E 36 6399 00 001 0 99 232	OFFICE DEPOT MUSICAL BATTERIES	423.04	
461	GENERAL ACT ACC	167066	02/08/2018		461 E 36 6399 00 041 0 91 271	GTM SPORTSWEAR FJH FOOTBALL UNIFORMS	1,501.50	
461	GENERAL ACT ACC	167066	02/08/2018		461 E 36 6399 00 041 0 91 271	GTM SPORTSWEAR FJH FOOTBALL UNIFORMS	108.75	
461	GENERAL ACT ACC	167290	02/21/2018		461 E 36 6399 00 102 0 99 905	YOUNG MUSIC LLC Music Site License	397.00	
461	GENERAL ACT ACC	171800547	02/01/2018		461 E 36 6399 00 102 0 99 905	DAVID, GLYNIS Reimburse for Choir Supplies CL KL	219.05	
461	GENERAL ACT ACC	166910	02/01/2018		461 E 36 6399 00 104 0 99 905	GUITAR CENTER Microphones and cable for WS Choir Department	129.00	
461	GENERAL ACT ACC	166910	02/01/2018		461 E 36 6399 00 104 0 99 905	GUITAR CENTER Microphones and cable for WS Choir Department	78.68	
461	GENERAL ACT ACC	166910	02/01/2018		461 E 36 6399 00 104 0 99 905	GUITAR CENTER Microphones and cable for WS Choir Department	75.96	
461	GENERAL ACT ACC	166910	02/01/2018		461 E 36 6399 00 104 0 99 905	GUITAR CENTER Microphones and cable for WS Choir Department	49.99	
461	GENERAL ACT ACC	167244	02/21/2018		461 E 36 6399 00 104 0 99 905	EMPIRE MUSIC Recorders for Choir	179.10	
461	GENERAL ACT ACC	167244	02/21/2018		461 E 36 6399 00 104 0 99 905	EMPIRE MUSIC Recorders for Choir	47.76	
461	GENERAL ACT ACC	167244	02/21/2018		461 E 36 6399 00 104 0 99 905	EMPIRE MUSIC Recorders for Choir	43.78	
461	GENERAL ACT ACC	167244	02/21/2018		461 E 36 6399 00 104 0 99 905	EMPIRE MUSIC Recorders for Choir	51.74	
461	GENERAL ACT ACC	167244	02/21/2018		461 E 36 6399 00 104 0 99 905	EMPIRE MUSIC Recorders for Choir	71.64	
461	GENERAL ACT ACC	167244	02/21/2018		461 E 36 6399 00 104 0 99 905	EMPIRE MUSIC Recorders for Choir	23.88	
461	GENERAL ACT ACC	167244	02/21/2018		461 E 36 6399 00 104 0 99 905	EMPIRE MUSIC Recorders for Choir	32.78	
461	GENERAL ACT ACC	167244	02/21/2018		461 E 36 6399 00 104 0 99 905	EMPIRE MUSIC Recorders for Choir	37.20	
461	GENERAL ACT ACC	167244	02/21/2018		461 E 36 6399 00 104 0 99 905	EMPIRE MUSIC Recorders for Choir	1.20	
461	GENERAL ACT ACC	167244	02/21/2018		461 E 36 6399 00 104 0 99 905	EMPIRE MUSIC Recorders for Choir	1.20	
461	GENERAL ACT ACC	167244	02/21/2018		461 E 36 6399 00 104 0 99 905	EMPIRE MUSIC Recorders for Choir	1.20	
461	GENERAL ACT ACC	167244	02/21/2018		461 E 36 6399 00 104 0 99 905	EMPIRE MUSIC Recorders for Choir	1.20	
461	GENERAL ACT ACC	167244	02/21/2018		461 E 36 6399 00 104 0 99 905	EMPIRE MUSIC Recorders for Choir	6.56	
461	GENERAL ACT ACC	167244	02/21/2018		461 E 36 6399 00 104 0 99 905	EMPIRE MUSIC Recorders for Choir	13.96	
461	GENERAL ACT ACC	167244	02/21/2018		461 E 36 6399 00 104 0 99 905	EMPIRE MUSIC Recorders for Choir	80.27	



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	167244	02/21/2018		EMPIRE MUSIC	461	E 36	6399 00 104 0 99 905		Recorders for Choir	15.00
461	GENERAL ACT ACC	166890	02/01/2018		ALAMODOME	461	E 36	6411 00 001 0 91 204		UIL STATE BOYS BASKETBALL TOURNAMENT TICKETS; MAR 8-10, 2018	1,040.00
461	GENERAL ACT ACC	171800542	02/01/2018		BENAVIDES, ROBERT	461	E 36	6411 00 001 0 91 254		WACO BASEBALL MEALS - HS KK	164.00
461	GENERAL ACT ACC	166985	02/08/2018		HILTON COLLEGE STATION AND CONFERENCE CE	461	E 36	6411 00 001 0 91 271		COACHING CLINIC 2-9-18 THROUGH 2-11-18 FHS- AR	719.40
461	GENERAL ACT ACC	166908	02/01/2018		GCSTCA	461	E 36	6411 00 001 0 91 274		COACHES CLINIC - BOYS & GIRLS TRACK 1/6/18	95.00
461	GENERAL ACT ACC	166908	02/01/2018		GCSTCA	461	E 36	6411 00 001 0 91 275		COACHES CLINIC - BOYS & GIRLS TRACK 1/6/18	95.00
461	GENERAL ACT ACC	171800596	02/08/2018		SMITH, SCOTT	461	E 36	6412 00 001 0 91 237		REIMBURSEMENT FOR GIRLS GOLF TOURNAMENT LUNCH - HS KK	36.12
461	GENERAL ACT ACC	166874	02/01/2018		COOK, DAVID	461	E 36	6412 00 001 0 91 251		MEAL MONEY FOR CORPUS CHRISTI TOURNAMENT - HS KK	180.00
461	GENERAL ACT ACC	166874	02/01/2018		COOK, DAVID	461	E 36	6412 00 001 0 91 251		MEAL MONEY FOR CORPUS CHRISTI TOURNAMENT - HS KK	800.00
461	GENERAL ACT ACC	171800564	02/01/2018		WILLIAMS YATES, CHRISTA	461	E 36	6412 00 001 0 91 258		MEALS FOR SOFTBALL TOURNAMENT - HS KK	378.00
461	GENERAL ACT ACC	171800564	02/01/2018		WILLIAMS YATES, CHRISTA	461	E 36	6412 00 001 0 91 258		MEALS FOR SOFTBALL TOURNAMENT - HS KK	1,065.00
461	GENERAL ACT ACC	167097	02/08/2018		SAC-ADEC	461	E 36	6412 00 001 0 99 106		STATE BANQUET TICKETS	275.00
461	GENERAL ACT ACC	167097	02/08/2018		SAC-ADEC	461	E 36	6412 00 001 0 99 106		STATE BANQUET TICKETS	60.00
461	GENERAL ACT ACC	171800560	02/01/2018		SIMONS, DORIS	461	E 36	6412 00 001 0 99 106		REIMBURSEMENT FOR FRIDAY NIGHT FOOD FOR REGIONAL MEET - HS KK	109.79
461	GENERAL ACT ACC	166922	02/01/2018		MC ADAMS JUNIOR HIGH	461	E 36	6412 00 041 0 99 211		FJH UIL ONE ACT PLAY REGISTRATION	350.00
461	GENERAL ACT ACC	167284	02/21/2018		UIL MUSIC REGION XVII	461	E 36	6412 00 041 0 99 905		UIL CONTEST FEE FOR FJH CHOIRS - LAURA RACHITA	330.00
461	GENERAL ACT ACC	167097	02/08/2018		SAC-ADEC	461	E 36	6419 00 001 0 99 106		STATE BANQUET TICKETS	420.00
461	GENERAL ACT ACC	166915	02/01/2018		KABLAM PROMOTIONS	461	E 36	6499 00 001 0 91 275		TRACK SHIRTS	1,885.00
461	GENERAL ACT ACC	166915	02/01/2018		KABLAM PROMOTIONS	461	E 36	6499 00 001 0 91 275		TRACK SHIRTS	260.00
461	GENERAL ACT ACC	166915	02/01/2018		KABLAM PROMOTIONS	461	E 36	6499 00 001 0 91 275		TRACK SHIRTS	15.00
461	GENERAL ACT ACC	166880	02/01/2018		SAC-ADEC	461	E 36	6499 00 001 0 99 106		STATE PHOTOS - HS KK	90.00

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		NUMBER	DATE				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	167098	02/08/2018		SAC-ADEC	461 E 36 6499 00 001 0 99 106	STATE BANQUET T-SHIRTS	117.00
461	GENERAL ACT ACC	167098	02/08/2018		SAC-ADEC	461 E 36 6499 00 001 0 99 106	STATE BANQUET T-SHIRTS	10.00
461	GENERAL ACT ACC	171800619	02/15/2018		SIMONS, DORIS	461 E 36 6499 00 001 0 99 106	REIMBURSEMENT FOR PIZZA FOR STATE ESSAY WORK DAY - HS KK	30.75
461	GENERAL ACT ACC	166958	02/01/2018		RISE CUPCAKES	461 E 36 6499 00 001 0 99 232	CUPCAKES FOR MUSICAL	324.00
461	GENERAL ACT ACC	166958	02/01/2018		RISE CUPCAKES	461 E 36 6499 00 001 0 99 232	CUPCAKES FOR MUSICAL	58.50
461	GENERAL ACT ACC	166958	02/01/2018		RISE CUPCAKES	461 E 36 6499 00 001 0 99 232	CUPCAKES FOR MUSICAL	281.25
461	GENERAL ACT ACC	166958	02/01/2018		RISE CUPCAKES	461 E 36 6499 00 001 0 99 232	CUPCAKES FOR MUSICAL	37.50
461	GENERAL ACT ACC	166958	02/01/2018		RISE CUPCAKES	461 E 36 6499 00 001 0 99 232	CUPCAKES FOR MUSICAL	-100.00
461	GENERAL ACT ACC	166958	02/20/2018		RISE CUPCAKES	461 E 36 6499 00 001 0 99 232	CUPCAKES FOR MUSICAL	-324.00
461	GENERAL ACT ACC	166958	02/20/2018		RISE CUPCAKES	461 E 36 6499 00 001 0 99 232	CUPCAKES FOR MUSICAL	-58.50
461	GENERAL ACT ACC	166958	02/20/2018		RISE CUPCAKES	461 E 36 6499 00 001 0 99 232	CUPCAKES FOR MUSICAL	-281.25
461	GENERAL ACT ACC	166958	02/20/2018		RISE CUPCAKES	461 E 36 6499 00 001 0 99 232	CUPCAKES FOR MUSICAL	-37.50
461	GENERAL ACT ACC	166958	02/20/2018		RISE CUPCAKES	461 E 36 6499 00 001 0 99 232	CUPCAKES FOR MUSICAL	100.00
461	GENERAL ACT ACC	167070	02/08/2018		KABLAM PROMOTIONS	461 E 36 6499 00 001 0 99 232	50TH ANNIVERSARY AND HUNCHBACK BANNERS	495.00
461	GENERAL ACT ACC	167230	02/21/2018		BALFOUR	461 E 36 6499 00 001 0 99 232	LETTER JACKET PATCHES AND LAPEL PINS FOR 50TH ANNIVERSARY	725.00
461	GENERAL ACT ACC	167259	02/21/2018		LANDERS, NONA	461 E 36 6499 00 001 0 99 232	REF PO # 0011800295 - RISE CUPCAKES	440.00
461	GENERAL ACT ACC	167059	02/08/2018		GARSEN, HEATHER	461 E 36 6499 00 041 0 99 211	MEALS FOR ONE ACT PLAY REHEARSAL AND PERFORMANCE ON 2/08/18 AND 02/09/18.	314.00
461	GENERAL ACT ACC	167159	02/15/2018		GANDY INK	461 E 36 6499 69 041 0 99 402	FJH COACH'S UIL COACH'S POLOS	368.00
461	GENERAL ACT ACC	166943	02/01/2018		SOCCER 4-ALL	461 E 36 6499 SF 001 0 91 238	SOCCER UNIFORMS AND SUPPLIES	809.00
461	GENERAL ACT ACC	166899	02/01/2018		CUSTOMINK, LLC	461 E 36 6499 SF 001 0 91 248	BACKPACKS FOR STUDENTS	585.85
461	GENERAL ACT ACC	167064	02/08/2018		GINA'S ITALIAN KITCHEN AND PIZZERIA	461 E 36 6499 SF 001 0 99 232	MUSICAL MEAL	600.00
461	GENERAL ACT ACC	167065	02/08/2018		GRAND PRIZE BARBEQUE & CATERING	461 E 36 6499 SF 001 0 99 232	MUSICAL MEAL	530.00
461	GENERAL ACT ACC	167070	02/08/2018		KABLAM PROMOTIONS	461 E 36 6499 SF 001 0 99 232	MUSICAL SHIRTS	2,515.73
461	GENERAL ACT ACC	167249	02/21/2018		GANDY INK	461 E 36 6499 SF 041 0 91 271	FJH BOYS CROSS COUNTRY DISTRICT CHAMPION SHIRTS	1,407.25
461	GENERAL ACT ACC	167249	02/21/2018		GANDY INK	461 E 36 6499 SF 041 0 91 280	FJH GIRLS TENNIS SHIRTS	641.38
461	GENERAL ACT ACC	167165	02/15/2018		INKED DESIGNS	461 E 36 6499 SF 041 0 99 211	ONE ACT PLAY TSHIRTS FOR FJH DRAMA DEPARTMENT	292.50

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		NUMBER	DATE				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	167165	02/15/2018		INKED DESIGNS	461 E 36 6499 SF 041 0 99 211	ONE ACT PLAY TSHIRTS FOR FJH DRAMA DEPARTMENT	24.13
461	GENERAL ACT ACC	167057	02/08/2018		GANDY INK	461 E 36 6499 SF 041 0 99 402	UIL ACADEMIC MEET SHIRTS FOR STUDENTS. (STUDENT FUNDED)	323.83
461	GENERAL ACT ACC	166934	02/01/2018		PEARLAND LUMBER CO	461 E 51 6319 00 041 0 99 402	SUPPLIES TO ADD STAIRS TO FRONT OF FJH AUDITORIUM STAGE	239.94
461	GENERAL ACT ACC	166934	02/01/2018		PEARLAND LUMBER CO	461 E 51 6319 00 041 0 99 402	SUPPLIES TO ADD STAIRS TO FRONT OF FJH AUDITORIUM STAGE	137.70
461	GENERAL ACT ACC	166934	02/01/2018		PEARLAND LUMBER CO	461 E 51 6319 00 041 0 99 402	SUPPLIES TO ADD STAIRS TO FRONT OF FJH AUDITORIUM STAGE	587.60
461	GENERAL ACT ACC	166934	02/01/2018		PEARLAND LUMBER CO	461 E 51 6319 00 041 0 99 402	SUPPLIES TO ADD STAIRS TO FRONT OF FJH AUDITORIUM STAGE	142.40
461	GENERAL ACT ACC	166934	02/01/2018		PEARLAND LUMBER CO	461 E 51 6319 00 041 0 99 402	SUPPLIES TO ADD STAIRS TO FRONT OF FJH AUDITORIUM STAGE	11.99
461	GENERAL ACT ACC	166934	02/01/2018		PEARLAND LUMBER CO	461 E 51 6319 00 041 0 99 402	SUPPLIES TO ADD STAIRS TO FRONT OF FJH AUDITORIUM STAGE	6.99
461	GENERAL ACT ACC	167169	02/15/2018		KROGER-SW CUSTOMER CHARGES	461 E 51 6499 00 902 0 99 402	133 MAINT	42.52
461	GENERAL ACT ACC	167111	02/08/2018		TREETOP PRODUCTS	461 E 52 6399 00 001 0 99 407	SPEED BUMPS	1,645.60
461	GENERAL ACT ACC	167111	02/08/2018		TREETOP PRODUCTS	461 E 52 6399 00 001 0 99 407	SPEED BUMPS	47.40
461	GENERAL ACT ACC	167111	02/08/2018		TREETOP PRODUCTS	461 E 52 6399 00 001 0 99 407	SPEED BUMPS	292.99
461	GENERAL ACT ACC	171800599	02/08/2018		AMERICAN EXPRESS	461 L 00 2114 00 000 0 00 000	JAN 2018 CHARGES	109.20
461	GENERAL ACT ACC	167020	02/08/2018		WESTWOOD/BALES PTO	461 R 00 5755 WW 101 0 11 401	Adventure Dash Fundraiser	4,680.90
461	GENERAL ACT ACC	167134	02/15/2018		WESTWOOD/BALES PTO	461 R 00 5755 WW 101 0 11 401	Adventure Dash Proceeds BALES/PK	4,547.00
480	EDUCATION FOUNDATI	167145	02/15/2018		BLOCKSI	480 E 11 6299 00 000 0 00 365	BLOCKSI Licenses (SUPPORT INCLUDED)	1,731.40
480	EDUCATION FOUNDATI	167145	02/15/2018		BLOCKSI	480 E 11 6299 00 000 0 00 397	BLOCKSI Licenses (SUPPORT INCLUDED)	4,748.60
480	EDUCATION FOUNDATI	167269	02/21/2018		QA SYSTEMS, INC.	480 E 11 6399 00 000 0 00 371	Shure BLX14/SM31 Fitness Microphone Kit	329.00
480	EDUCATION FOUNDATI	167269	02/21/2018		QA SYSTEMS, INC.	480 E 11 6399 00 000 0 00 371	Shure BLX14/SM31 Fitness	55.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Microphone Kit	
480	EDUCATION FOUNDATI	167235	02/21/2018	CHARACTER STRONG	480 E 13 6411 00 000 0 00 365	Character Strong	499.00
						Training 11/4/17 K.HALL & L.WEISS	
620	CAPITAL PROJECTS	166933	02/01/2018	OFFICE DEPOT	620 E 41 6399 30 750 0 99 509	Installation of Furniture for New Admin Building - HR Office Space	925.00
620	CAPITAL PROJECTS	166933	02/01/2018	OFFICE DEPOT	620 E 41 6399 30 750 0 99 509	Furniture for New Admin Building - HR Office Space	651.00
620	CAPITAL PROJECTS	171800566	02/01/2018	AMAZON	620 E 41 6399 30 750 0 99 509	SMALL CONFERENCE TABLE FOR HR DIRECTOR'S OFFICE	363.01
620	CAPITAL PROJECTS	171800598	02/08/2018	AMAZON	620 E 41 6399 30 750 0 99 509	HR fireproof cabinet	1,159.00
620	CAPITAL PROJECTS	171800659	02/21/2018	AMAZON	620 E 41 6399 30 750 0 99 509	Ceiling Projector Mount Kit	114.95
740	VENDING	167140	02/15/2018	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	DEC - Aramark - Meal Cost - Vending Meal Cost	5,374.65
861	TAX OFFICE	12210	02/15/2018	BOECKER, ROBERT OR LISA	861 R 00 5711 DD 000 0 00 000	R203139 - LATE DISABLED VETERAN EXEMPTION GRANTED BY GCAD ON SUPP 5	12.96
861	TAX OFFICE	12214	02/15/2018	CLARKE, ALISON	861 R 00 5711 DD 000 0 00 000	R146594 - LATE OVER 65 EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 5	27.00
861	TAX OFFICE	12215	02/15/2018	COLLINS, TRACY	861 R 00 5711 DD 000 0 00 000	R405859 - VALUE ADJUSTED BY GCAD ON SUPP 5 RESULTING IN AN OVERPAYMENT	9.71
861	TAX OFFICE	12217	02/15/2018	CONWAY, LISA	861 R 00 5711 DD 000 0 00 000	R218992 - LATE HS EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 5	24.16
861	TAX OFFICE	12227	02/15/2018	GARY BAKER & KAREN JANTZ CO TRUSTEES	861 R 00 5711 DD 000 0 00 000	R202604 - LATE HS AND OVER 65 GRANTED FOR 2016 AND 2017 BY GCAD ON SUPP 5	27.00
861	TAX OFFICE	12228	02/15/2018	GREGORY, THOMAS OR MELINDA	861 R 00 5711 DD 000 0 00 000	R202829 - LATE HS AND	5.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							DISABLED VETERAN EXEMPTION GRANTED FOR 2016 AND 2017 BY GCAD ON SUPP 5	
861	TAX OFFICE	12242	02/15/2018	MILLER, CHARLES OR	861 R 00 5711 DD 000 0 00 000	R219284 - LATE OVER 65	27.00	
						EXEMPTION FOR 2016 AND 2017 GRANTED BY GCAD ON SUPP 5		
861	TAX OFFICE	12252	02/15/2018	SCHUBERT, KENNETH OR	861 R 00 5711 DD 000 0 00 000	R202363 - LATE OVER 65	27.00	
						EXEMPTION FOR 2016 AND 2017 GRANTED BY GCAD ON SUPP 5		
861	TAX OFFICE	12255	02/15/2018	SMITH, HAROLD OR	861 R 00 5711 DD 000 0 00 000	R310851 - LATE OVER 65	27.00	
						EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 5		
861	TAX OFFICE	12256	02/15/2018	SPARR LIVING TRUST, DON OR DONNA	861 R 00 5711 DD 000 0 00 000	R436347 - LATE OVER 65	27.00	
						EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 5		
861	TAX OFFICE	12258	02/15/2018	TILGER, LARRY	861 R 00 5711 DD 000 0 00 000	R358842 - LATE OVER 65	27.00	
						EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 5		
861	TAX OFFICE	12208	02/15/2018	BARCENES, AIMEE	861 R 00 5711 FD 000 0 00 000	R168777 - LATE HS	59.26	
						EXEMPTION GRANTED BY GCAD ON SUPP 5		
861	TAX OFFICE	12210	02/15/2018	BOECKER, ROBERT OR LISA	861 R 00 5711 FD 000 0 00 000	R203139 - LATE DISABLED	28.44	
						VETERAN EXEMPTION GRANTED BY GCAD ON SUPP 5		
861	TAX OFFICE	12211	02/15/2018	BROOME II, GLEN OR ALISON	861 R 00 5711 FD 000 0 00 000	R405781 - LATE HS	59.26	
						EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 5		
861	TAX OFFICE	12212	02/15/2018	BROWN, CHRISTOPHER OR	861 R 00 5711 FD 000 0 00 000	R513636 - LATE HS	59.26	
						EXEMPTION GRANTED FOR 2017 BY GCAD ON SUPP 5		
861	TAX OFFICE	12214	02/15/2018	CLARKE, ALISON	861 R 00 5711 FD 000 0 00 000	R146594 - LATE OVER 65	47.41	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 5	
861	TAX OFFICE	12215	02/15/2018	COLLINS, TRACY	861 R 00 5711 FD 000 0 00 000		R405859 - VALUE ADJUSTED BY GCAD ON SUPP 5 RESULTING IN AN OVERPAYMENT	21.31
861	TAX OFFICE	12216	02/15/2018	CONTE, CLAIRE	861 R 00 5711 FD 000 0 00 000		R218987 - LATE HS EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 5	59.26
861	TAX OFFICE	12217	02/15/2018	CONWAY, LISA	861 R 00 5711 FD 000 0 00 000		R218992 - LATE HS EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 5	112.29
861	TAX OFFICE	12221	02/15/2018	ESMAEILLOU, DAVID OR MAHSA	861 R 00 5711 FD 000 0 00 000		R601274 - LATE HS EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 5	59.26
861	TAX OFFICE	12227	02/15/2018	GARY BAKER & KAREN JANTZ CO TRUSTEES	861 R 00 5711 FD 000 0 00 000		R202604 - LATE HS AND OVER 65 GRANTED FOR 2016 AND 2017 BY GCAD ON SUPP 5	518.84
861	TAX OFFICE	12228	02/15/2018	GREGORY, THOMAS OR MELINDA	861 R 00 5711 FD 000 0 00 000		R202829 - LATE HS AND DISABLED VETERAN EXEMPTION GRANTED FOR 2016 AND 2017 BY GCAD ON SUPP 5	71.11
861	TAX OFFICE	12233	02/15/2018	HOUSE, VALERIE	861 R 00 5711 FD 000 0 00 000		R287519 - LATE HS EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 5	59.26
861	TAX OFFICE	12234	02/15/2018	HUSTAK, ERIK OR KRISTI	861 R 00 5711 FD 000 0 00 000		R601651 - LATE HS EXEMPTION GRANTED FOR 2017 BY GCAD ON SUPP 5	59.26
861	TAX OFFICE	12235	02/15/2018	JOHNSON, OTIS MATTHEW OR	861 R 00 5711 FD 000 0 00 000		R310885 - LATE HS EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 5	59.26

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	12236	02/15/2018	KRISHNA, ROHAN OR RIA	861 R 00 5711 FD 000 0 00 000	R602014 - LATE HS EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 5	59.26
861	TAX OFFICE	12239	02/15/2018	MALHOTRA, ADVITYA OR TINA	861 R 00 5711 FD 000 0 00 000	R601518 - LATE HS EXEMPTIONS FOR 2017 GRANTED BY GCAD ON SUPP 5	59.26
861	TAX OFFICE	12240	02/15/2018	MARTINEZ, BRITANY	861 R 00 5711 FD 000 0 00 000	R168495 - LATE HS EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 5	59.26
861	TAX OFFICE	12242	02/15/2018	MILLER, CHARLES OR	861 R 00 5711 FD 000 0 00 000	R219284 - LATE OVER 65 EXEMPTION FOR 2016 AND 2017 GRANTED BY GCAD ON SUPP 5	80.11
861	TAX OFFICE	12247	02/15/2018	OVIEDO, ANTONIO OR	861 R 00 5711 FD 000 0 00 000	R605222 - LATE HS EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 5	59.26
861	TAX OFFICE	12250	02/15/2018	ROTHBERG, GRANT OR CARRIE	861 R 00 5711 FD 000 0 00 000	R605222 - LATE HS EXEMPTION FOR 2016 AND 2017 GRANTED BY GCAD ON SUPP 5	59.26
861	TAX OFFICE	12251	02/15/2018	SAUNDERS, MARK OR BARBARA	861 R 00 5711 FD 000 0 00 000	R521186 - LATE HS EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 5	59.26
861	TAX OFFICE	12252	02/15/2018	SCHUBERT, KENNETH OR	861 R 00 5711 FD 000 0 00 000	R202363 - LATE OVER 65 EXEMPTION FOR 2016 AND 2017 GRANTED BY GCAD ON SUPP 5	85.69
861	TAX OFFICE	12254	02/15/2018	SINDELAR, DANIEL & TERESA	861 R 00 5711 FD 000 0 00 000	R412986 - LATE HS EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 5	59.26
861	TAX OFFICE	12255	02/15/2018	SMITH, HAROLD OR	861 R 00 5711 FD 000 0 00 000	R310851 - LATE OVER 65 EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP	47.41

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	
		NUMBER	DATE		NUMBER	DESCRIPTION	AMOUNT
						5	
861	TAX OFFICE	12256	02/15/2018	SPARR LIVING TRUST, DON OR DONNA	861 R 00 5711 FD 000 0 00 000	R436347 - LATE OVER 65	47.41
						EXEMPTION FOR 2017	
						GRANTED BY GCAD ON SUPP	
						5	
861	TAX OFFICE	12258	02/15/2018	TILGER, LARRY	861 R 00 5711 FD 000 0 00 000	R358842 - LATE OVER 65	47.41
						EXEMPTION FOR 2017	
						GRANTED BY GCAD ON SUPP	
						5	
861	TAX OFFICE	12261	02/15/2018	WAGONER, CODY OR HAYLEY	861 R 00 5711 FD 000 0 00 000	R299138 - LATE HS	59.26
						EXEMPTION FOR 2017	
						GRANTED BY GCAD ON SUPP	
						5	
861	TAX OFFICE	12265	02/15/2018	YAROTSKY, MISTY	861 R 00 5711 FD 000 0 00 000	R380047 - LATE HS	59.26
						EXEMPTION FOR 2016 AND	
						2017 GRANTED BY GCAD ON	
						SUPP 5	
						5	
861	TAX OFFICE	12208	02/15/2018	BARCENES, AIMEE	861 R 00 5711 FG 000 0 00 000	R168777 - LATE HS	282.49
						EXEMPTION GRANTED BY	
						GCAD ON SUPP 5	
						5	
861	TAX OFFICE	12210	02/15/2018	BOECKER, ROBERT OR LISA	861 R 00 5711 FG 000 0 00 000	R203139 - LATE DISABLED	135.60
						VETERAN EXEMPTION	
						GRANTED BY GCAD ON SUPP	
						5	
861	TAX OFFICE	12211	02/15/2018	BROOME II, GLEN OR ALISON	861 R 00 5711 FG 000 0 00 000	R405781 - LATE HS	282.49
						EXEMPTION FOR 2017	
						GRANTED BY GCAD ON SUPP	
						5	
861	TAX OFFICE	12212	02/15/2018	BROWN, CHRISTOPHER OR	861 R 00 5711 FG 000 0 00 000	R513636 - LATE HS	282.49
						EXEMPTION GRANTED FOR	
						2017 BY GCAD ON SUPP 5	
						5	
861	TAX OFFICE	12214	02/15/2018	CLARKE, ALISON	861 R 00 5711 FG 000 0 00 000	R146594 - LATE OVER 65	225.99
						EXEMPTION FOR 2017	
						GRANTED BY GCAD ON SUPP	
						5	
861	TAX OFFICE	12215	02/15/2018	COLLINS, TRACY	861 R 00 5711 FG 000 0 00 000	R405859 - VALUE ADJUSTED	101.58
						BY GCAD ON SUPP 5	
						RESULTING IN AN	
						OVERPAYMENT	



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	12216	02/15/2018	CONTE, CLAIRE	861 R 00 5711 FG 000 0 00 000	R218987 - LATE HS EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 5	282.49
861	TAX OFFICE	12217	02/15/2018	CONWAY, LISA	861 R 00 5711 FG 000 0 00 000	R218992 - LATE HS EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 5	535.31
861	TAX OFFICE	12221	02/15/2018	ESMAEILLOU, DAVID OR MAHSA	861 R 00 5711 FG 000 0 00 000	R601274 - LATE HS EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 5	282.49
861	TAX OFFICE	12227	02/15/2018	GARY BAKER & KAREN JANTZ CO TRUSTEES	861 R 00 5711 FG 000 0 00 000	R202604 - LATE HS AND OVER 65 GRANTED FOR 2016 AND 2017 BY GCAD ON SUPP 5	2,475.28
861	TAX OFFICE	12228	02/15/2018	GREGORY, THOMAS OR MELINDA	861 R 00 5711 FG 000 0 00 000	R202829 - LATE HS AND DISABLED VETERAN EXEMPTION GRANTED FOR 2016 AND 2017 BY GCAD ON SUPP 5	338.99
861	TAX OFFICE	12233	02/15/2018	HOUSE, VALERIE	861 R 00 5711 FG 000 0 00 000	R287519 - LATE HS EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 5	282.49
861	TAX OFFICE	12234	02/15/2018	HUSTAK, ERIK OR KRISTI	861 R 00 5711 FG 000 0 00 000	R601651 - LATE HS EXEMPTION GRANTED FOR 2017 BY GCAD ON SUPP 5	282.49
861	TAX OFFICE	12235	02/15/2018	JOHNSON, OTIS MATTHEW OR	861 R 00 5711 FG 000 0 00 000	R310885 - LATE HS EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 5	282.49
861	TAX OFFICE	12236	02/15/2018	KRISHNA, ROHAN OR RIA	861 R 00 5711 FG 000 0 00 000	R602014 - LATE HS EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 5	282.49
861	TAX OFFICE	12239	02/15/2018	MALHOTRA, ADVITYA OR TINA	861 R 00 5711 FG 000 0 00 000	R601518 - LATE HS EXEMPTIONS FOR 2017 GRANTED BY GCAD ON SUPP	282.49

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						5	
861	TAX OFFICE	12240	02/15/2018	MARTINEZ, BRITANY	861 R 00 5711 FG 000 0 00 000	R168495 - LATE HS EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP	282.49
						5	
861	TAX OFFICE	12242	02/15/2018	MILLER, CHARLES OR	861 R 00 5711 FG 000 0 00 000	R219284 - LATE OVER 65 EXEMPTION FOR 2016 AND 2017 GRANTED BY GCAD ON SUPP 5	381.89
						5	
861	TAX OFFICE	12247	02/15/2018	OVIEDO, ANTONIO OR	861 R 00 5711 FG 000 0 00 000	R605222 - LATE HS EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP	282.49
						5	
861	TAX OFFICE	12250	02/15/2018	ROTHBERG, GRANT OR CARRIE	861 R 00 5711 FG 000 0 00 000	R605222 - LATE HS EXEMPTION FOR 2016 AND 2017 GRANTED BY GCAD ON SUPP 5	282.49
						5	
861	TAX OFFICE	12251	02/15/2018	SAUNDERS, MARK OR BARBARA	861 R 00 5711 FG 000 0 00 000	R521186 - LATE HS EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP	282.49
						5	
861	TAX OFFICE	12252	02/15/2018	SCHUBERT, KENNETH OR	861 R 00 5711 FG 000 0 00 000	R202363 - LATE OVER 65 EXEMPTION FOR 2016 AND 2017 GRANTED BY GCAD ON SUPP 5	408.47
						5	
861	TAX OFFICE	12254	02/15/2018	SINDELAR, DANIEL & TERESA	861 R 00 5711 FG 000 0 00 000	R412986 - LATE HS EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP	282.49
						5	
861	TAX OFFICE	12255	02/15/2018	SMITH, HAROLD OR	861 R 00 5711 FG 000 0 00 000	R310851 - LATE OVER 65 EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP	225.99
						5	
861	TAX OFFICE	12256	02/15/2018	SPARR LIVING TRUST, DON OR DONNA	861 R 00 5711 FG 000 0 00 000	R436347 - LATE OVER 65 EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP	225.99
						5	
861	TAX OFFICE	12258	02/15/2018	TILGER, LARRY	861 R 00 5711 FG 000 0 00 000	R358842 - LATE OVER 65 EXEMPTION FOR 2017	225.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						GRANTED BY GCAD ON SUPP 5	
861	TAX OFFICE	12261	02/15/2018	WAGONER, CODY OR HAYLEY	861 R 00 5711 FG 000 0 00 000	R299138 - LATE HS EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 5	282.49
861	TAX OFFICE	12265	02/15/2018	YAROTSKY, MISTY	861 R 00 5711 FG 000 0 00 000	R380047 - LATE HS EXEMPTION FOR 2016 AND 2017 GRANTED BY GCAD ON SUPP 5	282.49
861	TAX OFFICE	12210	02/15/2018	BOECKER, ROBERT OR LISA	861 R 00 5712 DD 000 0 00 000	R203139 - LATE DISABLED VETERAN EXEMPTION GRANTED BY GCAD ON SUPP 5	5.60
861	TAX OFFICE	12224	02/15/2018	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5712 DD 000 0 00 000	R202504 - LATE HS & DP EXEMPTION GRANTED BY 2016 BY GCAD ON SUPP 5. TAXES DUE ON 2017	28.00
861	TAX OFFICE	12224	02/15/2018	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5712 DD 000 0 00 000	R231549 - LATE DP EXEMPTION GRANTED FOR 2016 BY GCAD ON SUPP 5, TAX DUE FOR 2017	28.00
861	TAX OFFICE	12224	02/15/2018	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5712 DD 000 0 00 000	R184235 - LATE OVER 65 EXEMPTION FOR 2016 GRANTED BY GCAD ON SUPP 5, TAXES DUE FOR 2017	28.00
861	TAX OFFICE	12224	02/15/2018	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5712 DD 000 0 00 000	R287524 - LATE HS & OVER 65 EXEMPTIONS FOR 2016 GRANTED BY GCAD ON SUPP 5, TAXES DUE FOR 2017	28.00
861	TAX OFFICE	12227	02/15/2018	GARY BAKER & KAREN JANTZ CO TRUSTEES	861 R 00 5712 DD 000 0 00 000	R202604 - LATE HS AND OVER 65 GRANTED FOR 2016 AND 2017 BY GCAD ON SUPP 5	28.00
861	TAX OFFICE	12228	02/15/2018	GREGORY, THOMAS OR MELINDA	861 R 00 5712 DD 000 0 00 000	R202829 - LATE HS AND DISABLED VETERAN EXEMPTION GRANTED FOR 2016 AND 2017 BY GCAD ON SUPP 5	5.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	12242	02/15/2018	MILLER, CHARLES OR	861 R 00 5712 DD 000 0 00 000	R219284 - LATE OVER 65 EXEMPTION FOR 2016 AND 2017 GRANTED BY GCAD ON SUPP 5	28.00
861	TAX OFFICE	12252	02/15/2018	SCHUBERT, KENNETH OR	861 R 00 5712 DD 000 0 00 000	R202363 - LATE OVER 65 EXEMPTION FOR 2016 AND 2017 GRANTED BY GCAD ON SUPP 5	28.00
861	TAX OFFICE	12260	02/15/2018	URBAN, ROBERT	861 R 00 5712 DD 000 0 00 000	R605192 - VALUE ADJUSTED FOR 2016 BY GCAD ON SUPP 5	401.55
861	TAX OFFICE	12210	02/15/2018	BOECKER, ROBERT OR LISA	861 R 00 5712 FD 000 0 00 000	R203139 - LATE DISABLED VETERAN EXEMPTION GRANTED BY GCAD ON SUPP 5	12.85
861	TAX OFFICE	12224	02/15/2018	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5712 FD 000 0 00 000	R202504 - LATE HS & DP EXEMPTION GRANTED BY 2016 BY GCAD ON SUPP 5. TAXES DUE ON 2017	115.65
861	TAX OFFICE	12224	02/15/2018	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5712 FD 000 0 00 000	R184235 - LATE OVER 65 EXEMPTION FOR 2016 GRANTED BY GCAD ON SUPP 5, TAXES DUE FOR 2017	51.40
861	TAX OFFICE	12224	02/15/2018	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5712 FD 000 0 00 000	R287524 - LATE HS & OVER 65 EXEMPTIONS FOR 2016 GRANTED BY GCAD ON SUPP 5, TAXES DUE FOR 2017	115.65
861	TAX OFFICE	12227	02/15/2018	GARY BAKER & KAREN JANTZ CO TRUSTEES	861 R 00 5712 FD 000 0 00 000	R202604 - LATE HS AND OVER 65 GRANTED FOR 2016 AND 2017 BY GCAD ON SUPP 5	503.76
861	TAX OFFICE	12228	02/15/2018	GREGORY, THOMAS OR MELINDA	861 R 00 5712 FD 000 0 00 000	R202829 - LATE HS AND DISABLED VETERAN EXEMPTION GRANTED FOR 2016 AND 2017 BY GCAD ON SUPP 5	77.10
861	TAX OFFICE	12242	02/15/2018	MILLER, CHARLES OR	861 R 00 5712 FD 000 0 00 000	R219284 - LATE OVER 65 EXEMPTION FOR 2016 AND 2017 GRANTED BY GCAD ON	51.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	12250	02/15/2018	ROTHBERG, GRANT OR CARRIE	861 R 00 5712 FD 000 0 00 000	SUPP 5 R605222 - LATE HS EXEMPTION FOR 2016 AND 2017 GRANTED BY GCAD ON SUPP 5	64.25
861	TAX OFFICE	12252	02/15/2018	SCHUBERT, KENNETH OR	861 R 00 5712 FD 000 0 00 000	R202363 - LATE OVER 65 EXEMPTION FOR 2016 AND 2017 GRANTED BY GCAD ON SUPP 5	51.40
861	TAX OFFICE	12260	02/15/2018	URBAN, ROBERT	861 R 00 5712 FD 000 0 00 000	R605192 - VALUE ADJUSTED FOR 2016 BY GCAD ON SUPP 5	921.46
861	TAX OFFICE	12265	02/15/2018	YAROTSKY, MISTY	861 R 00 5712 FD 000 0 00 000	R380047 - LATE HS EXEMPTION FOR 2016 AND 2017 GRANTED BY GCAD ON SUPP 5	64.25
861	TAX OFFICE	12210	02/15/2018	BOECKER, ROBERT OR LISA	861 R 00 5712 FG 000 0 00 000	R203139 - LATE DISABLED VETERAN EXEMPTION GRANTED BY GCAD ON SUPP 5	56.50
861	TAX OFFICE	12224	02/15/2018	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5712 FG 000 0 00 000	R202504 - LATE HS & DP EXEMPTION GRANTED BY 2016 BY GCAD ON SUPP 5. TAXES DUE ON 2017	508.50
861	TAX OFFICE	12224	02/15/2018	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5712 FG 000 0 00 000	R184235 - LATE OVER 65 EXEMPTION FOR 2016 GRANTED BY GCAD ON SUPP 5, TAXES DUE FOR 2017	226.00
861	TAX OFFICE	12224	02/15/2018	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5712 FG 000 0 00 000	R287524 - LATE HS & OVER 65 EXEMPTIONS FOR 2016 GRANTED BY GCAD ON SUPP 5, TAXES DUE FOR 2017	508.50
861	TAX OFFICE	12227	02/15/2018	GARY BAKER & KAREN JANTZ CO TRUSTEES	861 R 00 5712 FG 000 0 00 000	R202604 - LATE HS AND OVER 65 GRANTED FOR 2016 AND 2017 BY GCAD ON SUPP 5	2,215.45
861	TAX OFFICE	12228	02/15/2018	GREGORY, THOMAS OR MELINDA	861 R 00 5712 FG 000 0 00 000	R202829 - LATE HS AND DISABLED VETERAN EXEMPTION GRANTED FOR	339.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							2016 AND 2017 BY GCAD ON SUPP 5	
861	TAX OFFICE	12242	02/15/2018	MILLER, CHARLES OR	861 R 00 5712 FG 000 0 00 000		R219284 - LATE OVER 65 EXEMPTION FOR 2016 AND 2017 GRANTED BY GCAD ON SUPP 5	226.00
861	TAX OFFICE	12250	02/15/2018	ROTHBERG, GRANT OR CARRIE	861 R 00 5712 FG 000 0 00 000		R605222 - LATE HS EXEMPTION FOR 2016 AND 2017 GRANTED BY GCAD ON SUPP 5	282.50
861	TAX OFFICE	12252	02/15/2018	SCHUBERT, KENNETH OR	861 R 00 5712 FG 000 0 00 000		R202363 - LATE OVER 65 EXEMPTION FOR 2016 AND 2017 GRANTED BY GCAD ON SUPP 5	226.00
861	TAX OFFICE	12260	02/15/2018	URBAN, ROBERT	861 R 00 5712 FG 000 0 00 000		R605192 - VALUE ADJUSTED FOR 2016 BY GCAD ON SUPP 5	4,051.35
861	TAX OFFICE	12265	02/15/2018	YAROTSKY, MISTY	861 R 00 5712 FG 000 0 00 000		R380047 - LATE HS EXEMPTION FOR 2016 AND 2017 GRANTED BY GCAD ON SUPP 5	282.50
861	TAX OFFICE	12209	02/15/2018	BENNER, STEVEN & TRICIA	861 R 00 5719 RD 000 0 00 000		R169059 - CK#5857 WAS WRITTEN FOR MARCH AMOUNT RESULTING IN OVERPAYMENT OF \$237.41.	237.41
861	TAX OFFICE	12213	02/15/2018	CAROLINA R E CORPORATION	861 R 00 5719 RD 000 0 00 000		R186297 - VALUE ADJUSTMENT RESULTING IN TAX OVERPAYMENT OF \$421.73 ON CK#16186.	421.73
861	TAX OFFICE	12218	02/15/2018	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000		R612918 - ACCT PREVIOUSLY PD BY LENNAR, THEN PD BY CORELOGIC FOR FREEDOM MORT CK#60052841	1,232.21
861	TAX OFFICE	12218	02/15/2018	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000		R168806 - ACCT PREVIOUSLY PD BY HOMETRUST MORTGAGE, THEN PD BY CORELOGIC FOR FREEDOM MORT CK#60052841	3,530.85
861	TAX OFFICE	12218	02/15/2018	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000		BULK PAYMENT REFUNDS.	267.86

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						SEE ATTACHED BREAKDOWN	
861	TAX OFFICE	12218	02/15/2018	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	BULK PAYMENT REFUNDS.	72.87
						SEE ATTACHED BREAKDOWN	
861	TAX OFFICE	12218	02/15/2018	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	BULK PAYMENT REFUNDS.	185.56
						SEE ATTACHED BREAKDOWN	
861	TAX OFFICE	12218	02/15/2018	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	BULK PAYMENT REFUNDS.	199.42
						SEE ATTACHED BREAKDOWN	
861	TAX OFFICE	12218	02/15/2018	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	BULK PAYMENT REFUNDS.	95.71
						SEE ATTACHED BREAKDOWN	
861	TAX OFFICE	12218	02/15/2018	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	BULK PAYMENT REFUNDS.	42.94
						SEE ATTACHED BREAKDOWN	
861	TAX OFFICE	12218	02/15/2018	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	BULK PAYMENT REFUNDS.	182.65
						SEE ATTACHED BREAKDOWN	
861	TAX OFFICE	12218	02/15/2018	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	BULK PAYMENT REFUNDS.	235.68
						SEE ATTACHED BREAKDOWN	
861	TAX OFFICE	12218	02/15/2018	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	BULK PAYMENT REFUNDS.	1,574.42
						SEE ATTACHED BREAKDOWN	
861	TAX OFFICE	12218	02/15/2018	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	BULK PAYMENT REFUNDS.	69.18
						SEE ATTACHED BREAKDOWN	
861	TAX OFFICE	12218	02/15/2018	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	BULK PAYMENT REFUNDS.	598.89
						SEE ATTACHED BREAKDOWN	
861	TAX OFFICE	12218	02/15/2018	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	BULK PAYMENT REFUNDS.	173.75
						SEE ATTACHED BREAKDOWN	
861	TAX OFFICE	12218	02/15/2018	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	BULK PAYMENT REFUNDS.	140.12
						SEE ATTACHED BREAKDOWN	
861	TAX OFFICE	12218	02/15/2018	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	BULK PAYMENT REFUNDS.	308.13
						SEE ATTACHED BREAKDOWN	
861	TAX OFFICE	12218	02/15/2018	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	BULK PAYMENT REFUNDS.	248.26
						SEE ATTACHED BREAKDOWN	
861	TAX OFFICE	12218	02/15/2018	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	BULK PAYMENT REFUNDS.	341.75
						SEE ATTACHED BREAKDOWN	
861	TAX OFFICE	12218	02/15/2018	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	BULK PAYMENT REFUNDS.	341.75
						SEE ATTACHED BREAKDOWN	
861	TAX OFFICE	12218	02/15/2018	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	BULK PAYMENT REFUNDS.	220.74
						SEE ATTACHED BREAKDOWN	
861	TAX OFFICE	12218	02/15/2018	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	BULK PAYMENT REFUNDS.	422.85
						SEE ATTACHED BREAKDOWN	
861	TAX OFFICE	12218	02/15/2018	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	BULK PAYMENT REFUNDS.	2,266.19
						SEE ATTACHED BREAKDOWN	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	12218	02/15/2018	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	BULK PAYMENT REFUNDS. SEE ATTACHED BREAKDOWN	94.10
861	TAX OFFICE	12218	02/15/2018	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	BULK PAYMENT REFUNDS. SEE ATTACHED BREAKDOWN	62.54
861	TAX OFFICE	12219	02/15/2018	D WADKINS & COMPANY, INC.	861 R 00 5719 RD 000 0 00 000	R432042 - CK#23102 WAS WRITTEN FOR FEBRUARY AMOUNT RESULTING IN AN OVERPAYMENT OF \$17.39.	17.39
861	TAX OFFICE	12220	02/15/2018	DEAN, CHRISTOPHER	861 R 00 5719 RD 000 0 00 000	R201062 - VALUE ADJUSTED IN NOVEMBER. CK#2615 PAID UNADJUSTED AMOUNT RESULTING IN AN OVERPAYMENT OF \$588.38.	588.38
861	TAX OFFICE	12222	02/15/2018	FINKLEA, MARLENE	861 R 00 5719 RD 000 0 00 000	R393883 - CK#4144 WAS WRITTEN FOR MARCH AMOUNT RESULTING IN OVERPAYMENT OF \$56.25.	56.25
861	TAX OFFICE	12224	02/15/2018	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5719 RD 000 0 00 000	P711465 - STATE FARM SENT PAYMENT TO LB RESULTING IN REFUND, BUT TAX DUE ON ANOTHER ACCT.	61.50
861	TAX OFFICE	12225	02/15/2018	FRONTIER COMMUNICATIONS	861 R 00 5719 RD 000 0 00 000	P431804 AND P701001 - ACCOUNTS PAID WITH CK#56324803 ON 1/22/18. CK#56325005 SENT TO LB RESULTING IN DUPLICATE PAYMENT.	44.37
861	TAX OFFICE	12226	02/15/2018	GALVESTON CAPTAIN'S CORNER	861 R 00 5719 RD 000 0 00 000	R201216 - VALUE ADJUSTED RESULTING IN OVERPAYMENT OF \$1512.17.	1,512.17
861	TAX OFFICE	12229	02/15/2018	GRIFFITH, LELAND & ANITA	861 R 00 5719 RD 000 0 00 000	R601273 - CK#3226 WRITTEN FOR MARCH AMOUNT RESULTING IN OVERPAYMENT OF \$750.87.	750.87
861	TAX OFFICE	12230	02/15/2018	HANEY, TOMMY	861 R 00 5719 RD 000 0 00 000	R202062 - CK#128101 INCLUDED PAYMENT FOR THIS ACCT. PAYMENT PREV MADE 12/20/2017	2,390.86
861	TAX OFFICE	12230	02/21/2018	HANEY, TOMMY	861 R 00 5719 RD 000 0 00 000	R202062 - CK#128101	-2,390.86



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						INCLUDED PAYMENT FOR THIS ACCT. PAYMENT PREV MADE 12/20/2017	
861	TAX OFFICE	12231	02/15/2018	HOLLY, KATHRYN	861 R 00 5719 RD 000 0 00 000	R168637 - DUPLICATED CH#3385 RECEIVED IN LB ON 2.1.18, AFTER PAYMENT ON 1.31.18 CH#3387	1,736.12
861	TAX OFFICE	12232	02/15/2018	HOMETOWN BANK OF FRIENDSWOOD	861 R 00 5719 RD 000 0 00 000	R202204 - CK#4776 INCLUDED \$679.54 FOR THE ABOVE PROPERTY. PAYMENT MADE BY MR. MEASELL ON 11/16/17.	679.54
861	TAX OFFICE	12237	02/15/2018	LENNAR HOMES	861 R 00 5719 RD 000 0 00 000	R606733, R612937, R612953, R613499, R613516. ACCOUNTS PREVIOUSLY PAID IN DEP#2017156 WITH LENNAR CHECK #944300.	1,035.89
861	TAX OFFICE	12237	02/15/2018	LENNAR HOMES	861 R 00 5719 RD 000 0 00 000	R606733, R612937, R612953, R613499, R613516. ACCOUNTS PREVIOUSLY PAID IN DEP#2017156 WITH LENNAR CHECK #944300.	985.60
861	TAX OFFICE	12237	02/15/2018	LENNAR HOMES	861 R 00 5719 RD 000 0 00 000	R606733, R612937, R612953, R613499, R613516. ACCOUNTS PREVIOUSLY PAID IN DEP#2017156 WITH LENNAR CHECK #944300.	912.73
861	TAX OFFICE	12237	02/15/2018	LENNAR HOMES	861 R 00 5719 RD 000 0 00 000	R606733, R612937, R612953, R613499, R613516. ACCOUNTS PREVIOUSLY PAID IN DEP#2017156 WITH LENNAR CHECK #944300.	796.06
861	TAX OFFICE	12237	02/15/2018	LENNAR HOMES	861 R 00 5719 RD 000 0 00 000	R606733, R612937, R612953, R613499, R613516. ACCOUNTS	830.72

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							PREVIOUSLY PAID IN DEP#2017156 WITH LENNAR CHECK #944300.	
861	TAX OFFICE	12238	02/15/2018	LI, LIANGGEN	861 R 00 5719 RD 000 0 00 000		R413008 - CK#1590 WAS WRITTEN FOR MARCH AMOUNT RESULTING IN AN OVERPAYMENT OF \$394.04.	394.04
861	TAX OFFICE	12241	02/15/2018	MC DANIEL HOMES LLC	861 R 00 5719 RD 000 0 00 000		R414483 - TAXES PREVIOUSLY PD BY HO - MR. HOPPENS. YOUR CK#3160 WENT TO OUR LOCKBOX, RESULTING IN A DUPLICATE PAYMENT.	1,063.04
861	TAX OFFICE	12243	02/15/2018	MONTEMAYOR, ROGER OR LANEY	861 R 00 5719 RD 000 0 00 000		R201088 - CK#5675 WRITTEN FOR MARCH AMOUNT RESULTING IN OVERPAYMENT OF \$161.11.	161.11
861	TAX OFFICE	12244	02/15/2018	MOYER, SHERRY KIRKLAND	861 R 00 5719 RD 000 0 00 000		CK#1701 WAS WRITTEN FOR \$2768.17, BUT AMOUNT DUE WAS \$2587.07.	181.10
861	TAX OFFICE	12245	02/15/2018	NGUYEN, THUC TRINH	861 R 00 5719 RD 000 0 00 000		R413013 - CK#2146 WAS WRITTEN FOR MARCH AMOUNT RESULTING IN AN OVERPAYMENT OF \$358.56.	358.56
861	TAX OFFICE	12246	02/15/2018	NORTH AMERICAN TITLE CO.	861 R 00 5719 RD 000 0 00 000		R613528 - NO AM TTL OVERPAID ON CK#142355 RESULTING IN REFUND OF \$64.86.	64.86
861	TAX OFFICE	12248	02/15/2018	PAYSON BLDG CO	861 R 00 5719 RD 000 0 00 000		P302919 - CK#11871 WAS WRITTEN FOR MARCH AMOUNT RESULTING IN OVERPAYMENT OF \$132.75.	132.75
861	TAX OFFICE	12249	02/15/2018	ROSE, CURTIS OR DARLENE	861 R 00 5719 RD 000 0 00 000		R168914 - TAXES PREVIOUSLY PD BY MORT CO, RESULTING IN DUPLICATE PAYMENT.	904.14
861	TAX OFFICE	12253	02/15/2018	SHEPLER, JENNIFER OR JON	861 R 00 5719 RD 000 0 00 000		R522457 - CK#8407 WRITTEN FOR 2016 TOTAL RESULTING IN OVERPAYMENT	109.08

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						OF \$109.08.	
861	TAX OFFICE	12257	02/15/2018	TEXAS AMERICAN TITLE CO	861 R 00 5719 RD 000 0 00 000	R202280 - TEXAS AM TITLE PD ORIGINAL AMOUNT, BUT MS CAVALIER WAS ON QUARTERLY AND HAD ALREADY MADE A PAYMENT. THIS RESULTED IN AN OVERPAYMENT BY TEXAS AM TITLE OF \$283.45.	283.45
861	TAX OFFICE	12259	02/15/2018	TURNER, EDWARD	861 R 00 5719 RD 000 0 00 000	R201779 - DV 3 GRANTED AFTER TAX BILLS PRINTED RESULTING IN AN OVERPAYMENT OF \$12.96.	12.96
861	TAX OFFICE	12262	02/15/2018	WELLS FARGO BANK	861 R 00 5719 RD 000 0 00 000	MULTIPLE ACCOUNTS OVERPAID ON BULK PAYMENT 12.14.17. ACCOUNT LIST ATTACHED	1,404.53
861	TAX OFFICE	12263	02/15/2018	WHEATON, LORETTA	861 R 00 5719 RD 000 0 00 000	R219278 - CK#219278 WAS WRITTEN FOR MARCH AMOUNT RESULTING IN OVERPAYMENT OF \$37.46.	37.46
861	TAX OFFICE	12264	02/15/2018	WOLSTON, CLINT	861 R 00 5719 RD 000 0 00 000	R414478 - HS & OVER 65 GRANTED AFTER STATEMENTS CREATED. OVERPAID BY \$494.62.	494.62
861	TAX OFFICE	12266	02/21/2018	CELINK REVERSE MORTGAGE	861 R 00 5719 RD 000 0 00 000	R202062 - CHECK#0128101 INCLUDED A PAYMENT FOR THE ABOVE PROPERTY, PAYMENT WAS MADE PREVIOUSLY BY MR. HANEY ON 12/20/17	2,390.86
865	STUDENT ACT ACC	166871	02/01/2018	BETTHAUSER, JOSHUA	865 L 00 2190 83 001 0 00 101	REIMBURSEMENT FOR RETURNED TEXTBOOK - HS KK	75.72
865	STUDENT ACT ACC	166960	02/08/2018	ANCHOR FUNDRAISING	865 L 00 2190 83 001 0 00 103	MAKEUP ORDER - HS KK	378.00
865	STUDENT ACT ACC	166884	02/01/2018	SKILLSUSA, INC.	865 L 00 2190 83 001 0 00 207	CRIMINAL JUSTICE MEMBERSHIP - HS KK	72.00
865	STUDENT ACT ACC	167025	02/08/2018	SKILLSUSA, INC.	865 L 00 2190 83 001 0 00 207	CRIMINAL JUSTICE MEMBESHIP	288.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
865	STUDENT ACT ACC	166883	02/01/2018		SHERWIN WILLIAMS	865	L	00	2190	83	001	0	00	211	THEATRE SUPPLIES - HS KK	35.67
865	STUDENT ACT ACC	166994	02/08/2018		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	211	THEATRE SHIRTS - HS KK	216.00
865	STUDENT ACT ACC	167007	02/08/2018		PREMIER OFFICE MACHINES, INC	865	L	00	2190	83	001	0	00	211	THEATRE - HS KK	360.00
865	STUDENT ACT ACC	171800642	02/21/2018		FANCETT, DENISE	865	L	00	2190	83	001	0	00	218	REIMBURSEMENT FOR 4 PIECE PLACE SETTING FOR WHITE DISHES FOR FCCLA COMPETITION - HS KK	49.99
865	STUDENT ACT ACC	166869	02/01/2018		HOSA - TX ASSOC. INC.	865	L	00	2190	83	001	0	00	224	HOSA CONFERENCE	350.00
865	STUDENT ACT ACC	166869	02/01/2018		HOSA - TX ASSOC. INC.	865	L	00	2190	83	001	0	00	224	HOSA CONFERENCE	350.00
865	STUDENT ACT ACC	166959	02/08/2018		ALFARO, OSCAR	865	L	00	2190	83	001	0	00	224	REIMBURSEMENT FOR OVERPAID CPR CARD - HS KK	15.00
865	STUDENT ACT ACC	166961	02/08/2018		ANDERSON, VALERIE	865	L	00	2190	83	001	0	00	224	REIMBURSEMENT FOR OVERPAID CPR CARDS - HS KK	15.00
865	STUDENT ACT ACC	166962	02/08/2018		BACHYNSKY, MARISSA	865	L	00	2190	83	001	0	00	224	REIMBURSEMENT FOR OVERPAID CPR CARDS - HS KK	15.00
865	STUDENT ACT ACC	166963	02/08/2018		BACHYNSKY, MIKHAILA	865	L	00	2190	83	001	0	00	224	REIMBURSEMENT FOR OVERPAID CPR CARDS - HS KK	15.00
865	STUDENT ACT ACC	166964	02/08/2018		BISH, CAMRYN	865	L	00	2190	83	001	0	00	224	REIMBURSEMENT FOR CPR CARD - HS KK	15.00
865	STUDENT ACT ACC	166965	02/08/2018		BOUSLOG, YOSAJANDY	865	L	00	2190	83	001	0	00	224	REIMBURSEMENT FOR OVERPAID CPR CARDS - HS KK	15.00
865	STUDENT ACT ACC	166968	02/08/2018		CORKRAN, KYLA	865	L	00	2190	83	001	0	00	224	REIMBURSEMENT FOR OVERPAID CPR CARDS - HS KK	15.00
865	STUDENT ACT ACC	166971	02/08/2018		DINH, LAUREN	865	L	00	2190	83	001	0	00	224	REIMBURSEMENT FOR CPR CARD - HS KK	15.00
865	STUDENT ACT ACC	166972	02/08/2018		EASON, KAITLYN	865	L	00	2190	83	001	0	00	224	REIMBURSEMENT FOR CPR CARD - HS KK	15.00
865	STUDENT ACT ACC	166976	02/08/2018		ETZEL, ALEXANDER	865	L	00	2190	83	001	0	00	224	REIMBURSEMENT FOR OVERPAID CPR CARDS - HS KK	15.00
865	STUDENT ACT ACC	166977	02/08/2018		FALTERMAN, EMILEIGH	865	L	00	2190	83	001	0	00	224	REIMBURSEMENT FOR CPR CARD - HS KK	10.00
865	STUDENT ACT ACC	166978	02/08/2018		FEASTER, EMILY	865	L	00	2190	83	001	0	00	224	REIMBURSEMENT FOR	15.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							OVERPAID CPR CARD - HS KK	
865	STUDENT ACT ACC	166979	02/08/2018	GHEBRANIOUS, MARIA	865 L 00 2190 83 001 0 00 224		REIMBURSEMENT FOR CPR CARD - HS KK	15.00
865	STUDENT ACT ACC	166980	02/08/2018	GHUCHANI, CHLOE	865 L 00 2190 83 001 0 00 224		REIMBURSEMENT FOR OVERPAID CPR CARDS - HS KK	15.00
865	STUDENT ACT ACC	166983	02/08/2018	HERNANDEZ, MELANIE	865 L 00 2190 83 001 0 00 224		REIMBURSEMENT FOR CPR CARD - HS KK	15.00
865	STUDENT ACT ACC	166989	02/08/2018	JACOBS, ELANA	865 L 00 2190 83 001 0 00 224		REIMBURSEMENT FOR OVERPAID CPR CARD - HS KK	10.00
865	STUDENT ACT ACC	166990	02/08/2018	JENKINS, MADISON	865 L 00 2190 83 001 0 00 224		REIMBURSEMENT FOR CPR CARD - HS KK	15.00
865	STUDENT ACT ACC	166992	02/08/2018	JOHNSON, KATHERINE	865 L 00 2190 83 001 0 00 224		CPR CARD REIMBURSEMENT - HS KK	15.00
865	STUDENT ACT ACC	166995	02/08/2018	KHAN, SAMIYAH	865 L 00 2190 83 001 0 00 224		REIMBURSEMENT FOR OVERPAID CPR CARDS - HS KK	15.00
865	STUDENT ACT ACC	166996	02/08/2018	KHANANI-MOOSA, MUHAMMAD	865 L 00 2190 83 001 0 00 224		REIMBURSEMENT FOR CPR CARD - HS KK	15.00
865	STUDENT ACT ACC	166997	02/08/2018	LEMMON, MACI	865 L 00 2190 83 001 0 00 224		REIMBURSEMENT FOR OVERPAID CPR CARDS - HS KK	15.00
865	STUDENT ACT ACC	166998	02/08/2018	MAGDALENO, PAOLA	865 L 00 2190 83 001 0 00 224		REIMBURSEMENT FOR CPR CARD - HS KK	15.00
865	STUDENT ACT ACC	167000	02/08/2018	MATTIUZZO, ANNALESE	865 L 00 2190 83 001 0 00 224		REIMBURSEMENT FOR CPR CARD - HS KK	15.00
865	STUDENT ACT ACC	167001	02/08/2018	MC GOWN, ELLEANNA	865 L 00 2190 83 001 0 00 224		REIMBURSEMENT FOR CPR CARD - HS KK	15.00
865	STUDENT ACT ACC	167002	02/08/2018	MEJSTEDT, CHLOE	865 L 00 2190 83 001 0 00 224		REIMBURSEMENT FOR CPR CARD - HS KK	15.00
865	STUDENT ACT ACC	167004	02/08/2018	NADER, CATHERINE	865 L 00 2190 83 001 0 00 224		REIMBURSEMENT FOR CPR CARD - HS KK	15.00
865	STUDENT ACT ACC	167006	02/08/2018	PATEL, BHARGISH	865 L 00 2190 83 001 0 00 224		REIMBURSEMENT FOR OVERPAID CPR CARDS - HS KK	15.00
865	STUDENT ACT ACC	167008	02/08/2018	QAMAR, MYRA	865 L 00 2190 83 001 0 00 224		REIMBURSEMENT FOR OVERPAID CPR CARDS - HS	15.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
865	STUDENT ACT ACC	167009	02/08/2018	REYES, ALEXANDRA	865 L 00 2190 83 001 0 00 224		KK REIMBURSEMENT FOR CPR CARD - HS KK	15.00	
865	STUDENT ACT ACC	167010	02/08/2018	RIDER, EMILEE	865 L 00 2190 83 001 0 00 224		REIMBURSEMENT FOR CPR CARD - HS KK	15.00	
865	STUDENT ACT ACC	167011	02/08/2018	RODRIGUEZ, ELISA	865 L 00 2190 83 001 0 00 224		REIMBURSEMENT FOR CPR CARD - HS KK	15.00	
865	STUDENT ACT ACC	167012	02/08/2018	SATHYANATHAN, VISMAYA	865 L 00 2190 83 001 0 00 224		REIMBURSEMENT FOR OVERPAID CPR CARDS - HS KK	15.00	
865	STUDENT ACT ACC	167013	02/08/2018	SCHMUTZ, SYDNEY	865 L 00 2190 83 001 0 00 224		REIMBURSEMENT FOR OVERPAID CPR CARD - HS KK	15.00	
865	STUDENT ACT ACC	167014	02/08/2018	SHAFFER, CAMILLE	865 L 00 2190 83 001 0 00 224		REIMBURSEMENT FOR OVERPAID CPR CARDS - HS KK	15.00	
865	STUDENT ACT ACC	167015	02/08/2018	SHARP, LEA	865 L 00 2190 83 001 0 00 224		REIMBURSEMENT FOR CPR CARD - HS KK	15.00	
865	STUDENT ACT ACC	167017	02/08/2018	STEPHENS, MADISON	865 L 00 2190 83 001 0 00 224		REIMBURSEMENT FOR OVERPAID CPR CARDS - HS KK	15.00	
865	STUDENT ACT ACC	167018	02/08/2018	VELOZ, COLE	865 L 00 2190 83 001 0 00 224		REIMBURSEMENT FOR OVERPAID CPR CARDS - HS KK	15.00	
865	STUDENT ACT ACC	171800605	02/15/2018	BURRIS, CARLA	865 L 00 2190 83 001 0 00 224		REIMBURSEMENT FOR AREA HOSA COMPETITION - HS KK	49.92	
865	STUDENT ACT ACC	167022	02/08/2018	CUSTOMINK, LLC	865 L 00 2190 83 001 0 00 226		LATIN CLUB TSHIRTS	504.00	
865	STUDENT ACT ACC	167023	02/08/2018	INKED DESIGNS	865 L 00 2190 83 001 0 00 230		MATH CLUB SHIRTS	529.00	
865	STUDENT ACT ACC	166884	02/01/2018	SKILLSUSA, INC.	865 L 00 2190 83 001 0 00 231		ENGINEERING MEMBERSHIP SKILLS - HS KK	16.00	
865	STUDENT ACT ACC	167024	02/08/2018	SKILLS USA-TEXAS	865 L 00 2190 83 001 0 00 231		LEADERSHIP AND SKILLS CONFERENCE	360.00	
865	STUDENT ACT ACC	167025	02/08/2018	SKILLSUSA, INC.	865 L 00 2190 83 001 0 00 231		MEMBERSHIP DUES	80.00	
865	STUDENT ACT ACC	167025	02/08/2018	SKILLSUSA, INC.	865 L 00 2190 83 001 0 00 231		MEMBERSHIP DUES	144.00	
865	STUDENT ACT ACC	166882	02/01/2018	SHARP, KATHLEEN	865 L 00 2190 83 001 0 00 232		GAILYA HARRIS MUSICAL SCHOLARSHIP - HS KK	1,000.00	
865	STUDENT ACT ACC	167136	02/15/2018	INKED DESIGNS	865 L 00 2190 83 001 0 00 235		TSHIRTS	1,517.00	
865	STUDENT ACT ACC	167021	02/08/2018	BPA	865 L 00 2190 83 001 0 00 244		STATE REGISTRATION FEE	630.00	
865	STUDENT ACT ACC	171800559	02/01/2018	SARGENT, LISA	865 L 00 2190 83 001 0 00 244		REIMBURSEMENT FOR	9.84	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT				INVOICE		
		NUMBER	DATE		NUMBER				DESCRIPTION	AMOUNT	
										PORTFOLIO FOLDER FOR COMPETITION - HS KK	
865	STUDENT ACT ACC	167225	02/21/2018	SEITZ FUNDRAISING	865	L 00 2190 83 001 0 00 247				FUNDRAISER	4,944.36
865	STUDENT ACT ACC	171800552	02/01/2018	HULTS, RACHEL	865	L 00 2190 83 001 0 00 247				REIMBURSEMENT FOR FFA MEETING SUPPLIES - HS KK	20.00
865	STUDENT ACT ACC	171800552	02/01/2018	HULTS, RACHEL	865	L 00 2190 83 001 0 00 247				REIMBURSEMENT FOR FFA MEETING SUPPLIES - HS KK	12.24
865	STUDENT ACT ACC	166884	02/01/2018	SKILLSUSA, INC.	865	L 00 2190 83 001 0 00 273				AUDIO VISUAL TECHNOLOGY - HS KK	96.00
865	STUDENT ACT ACC	167024	02/08/2018	SKILLS USA-TEXAS	865	L 00 2190 83 001 0 00 273				LEADERSHIP REGISTRATION	1,020.00
865	STUDENT ACT ACC	167024	02/08/2018	SKILLS USA-TEXAS	865	L 00 2190 83 001 0 00 273				LEADERSHIP REGISTRATION	145.00
865	STUDENT ACT ACC	166893	02/01/2018	AMERICAN LEGION AUXILIARY, UNIT 129	865	L 00 2190 83 001 0 00 437				Cost for one girl to attend Bluebonnet Girls State from June 17-23, 2018	425.00
865	STUDENT ACT ACC	166872	02/01/2018	CARTER, DEREK	865	L 00 2190 83 001 0 00 704				REIMBURSEMENT FOR LUNCH DURING ROBOTICS MEET - HS KK	50.00
865	STUDENT ACT ACC	171800584	02/08/2018	KIRKPATRICK, SUSAN	865	L 00 2190 83 001 0 00 704				REIMBURSEMENT FOR ROBOTICS REGISTRATION - HS KK	550.00
865	STUDENT ACT ACC	171800656	02/21/2018	ST JOHN, NISHI	865	L 00 2190 83 001 0 00 704				REIMBURSEMENT FOR BATTERIES FOR ROBOTICS COMPETITION - HS KK	15.96
865	STUDENT ACT ACC	166876	02/01/2018	DONOVAN, MARY	865	L 00 2190 83 001 0 00 717				SENIOR FIELD DAY SCHOLARSHIP - HS KK	250.00
865	STUDENT ACT ACC	166982	02/08/2018	HEINS, CAROLINE	865	L 00 2190 83 001 0 00 717				SENIOR FIELD DAY SCHOLARSHIP - HS KK	250.00
865	STUDENT ACT ACC	166870	02/01/2018	NASSP	865	L 00 2190 83 041 0 00 235				NJHS CERTIFICATES	300.00
865	STUDENT ACT ACC	167176	02/15/2018	OFFICE DEPOT	865	L 00 2190 83 041 0 00 242				TAPE FOR FJH STUCO (PAINTING SIGNS)	120.27
865	STUDENT ACT ACC	171800621	02/15/2018	WEISS, LAUREN	865	L 00 2190 83 041 0 00 242				COUNSELOR APPRECIATION CARDS FROM FJH STUCO. FJH-HBB	23.86
865	STUDENT ACT ACC	167026	02/08/2018	ACADEMY SPORTS & OUTDOOR	865	L 00 2190 83 041 0 00 257				PORTABLE BLUETOOTH SPEAKER FOR FJH CHEERLEADERS	199.99
865	STUDENT ACT ACC	171800546	02/01/2018	COYLE, ALLISON	865	L 00 2190 83 041 0 00 257				FINAL TRAVEL FOR NCA CHEERLEADING NATIONALS	270.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER						INVOICE	
		NUMBER	DATE									DESCRIPTION	AMOUNT
												IN DALLAS, TX. JANUARY 26-28, 2018 FJH-HBB	
865	STUDENT ACT ACC	171800609	02/15/2018	COYLE, ALLISON	865 L 00 2190 83 041 0 00 257							REIMBURSEMENT FOR PEP RALLY SKIT SUPPLIES. FJH-HBB	12.99
865	STUDENT ACT ACC	171800636	02/21/2018	COYLE, ALLISON	865 L 00 2190 83 041 0 00 257							REIMBURSEMENT FOR 9 GIFT CARDS FOR STUDENTS PARTICIPATING IN THE FJH PEP RALLY ON 02/08/18. FJH-HBB	45.00
865	STUDENT ACT ACC	167071	02/08/2018	KROGER-SW CUSTOMER CHARGES	865 L 00 2190 83 101 0 00 265							216 WW	44.99
865	STUDENT ACT ACC	167169	02/15/2018	KROGER-SW CUSTOMER CHARGES	865 L 00 2190 83 101 0 00 265							216 WW	39.59
865	STUDENT ACT ACC	167114	02/08/2018	THE WYNDOWBOX FLORIST	865 L 00 2190 83 102 0 00 265							CLINE ELEMENTARY 12/11/2017 - GLYNIS DAVID 12/06/2017 - DORA DITTMAN 01/18/2018 - MELISSA KEEBLE	195.00
865	STUDENT ACT ACC	167158	02/15/2018	FRIENDSWOOD CHAMBER OF COMMERCE	865 L 00 2191 83 750 0 00 265							MEMBERSHIP INVESTMENT 01/31/2018 - 01/30/2019	75.00
865	STUDENT ACT ACC	167158	02/15/2018	FRIENDSWOOD CHAMBER OF COMMERCE	865 L 00 2191 83 750 0 00 265							GALA RSVP	170.00
												Totals for checks	1,400,046.71



## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	527,749.37	0.00	0.00	527,749.37
197	FEMA	0.00	0.00	5,488.23	5,488.23
199	GENERAL FUND	24,982.01	0.00	488,953.55	513,935.56
240	FOOD SERVICE	0.00	88.67	152,001.24	152,089.91
255	TITLE II PART A-TRNG & RECRUIT	0.00	0.00	1,208.00	1,208.00
397	AP INCENTIVE	0.00	0.00	505.00	505.00
410	STATE TEXTBOOK	0.00	0.00	1,000.00	1,000.00
461	GENERAL ACT ACC	509.20	9,227.90	99,980.12	109,717.22
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	7,363.00	7,363.00
620	CAPITAL PROJECTS	0.00	0.00	3,212.96	3,212.96
740	VENDING	0.00	0.00	5,374.65	5,374.65
861	TAX OFFICE	0.00	55,567.42	0.00	55,567.42
865	STUDENT ACT ACC	16,835.39	0.00	0.00	16,835.39
***	Fund Summary Totals ***	570,075.97	64,883.99	765,086.75	1,400,046.71

\*\*\*\*\* End of report \*\*\*\*\*